

CHAMPAIGN COUNTY
EXPENDITURE APPROVAL LIST

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VENDOR NO	VENDOR NAME	TRN DTE	B N CD	TR NO	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND												
*** DEPT NO. 603 EARLY HDSTRT EXPNS-ODD YR												
16	CHAMPAIGN COUNTY TREASURER								GENERAL CORP FND 080			
		2/17/21	80 VR	104- 2490			616759	2/19/21	104-603-533.01-00	AUDIT & ACCOUNTING SERVC	19 OUTSIDE AUDIT	1,428.34
		2/17/21	80 VR	104- 2491			616759	2/19/21	104-603-533.01-00	AUDIT & ACCOUNTING SERVC	20 AUDITOR SERV	12,925.22
											VENDOR TOTAL	14,353.56 *
41	CHAMPAIGN COUNTY TREASURER								HEALTH INSUR FND 620			
		2/08/21	02 VR	620- 11			616508	2/12/21	104-603-513.06-00	EMPLOYEE HEALTH/LIFE INS	JAN HI, LI & ADMIN	14,530.21
		3/01/21	01 VR	620- 29			617162	3/05/21	104-603-513.06-00	EMPLOYEE HEALTH/LIFE INS	FEB HI, LI & ADMIN	21,234.40
											VENDOR TOTAL	35,764.61 *
76	CHAMPAIGN COUNTY TREASURER								TORT IMMUNITY FND076			
		2/17/21	80 VR	104- 2492			616763	2/19/21	104-603-533.01-00	AUDIT & ACCOUNTING SERVC	20 WK COMP 020	127.67
											VENDOR TOTAL	127.67 *
88	CHAMPAIGN COUNTY TREASURER								I.M.R.F. FUND 088			
		2/11/21	01 VR	88- 3			616510	2/12/21	104-603-513.02-00	IMRF - EMPLOYER COST	IMRF 1/29 PR	2,603.21
		2/17/21	80 VR	104- 2493			616765	2/19/21	104-603-533.01-00	AUDIT & ACCOUNTING SERVC	20 IMRF 020	780.37
		2/25/21	01 VR	88- 4			616927	2/26/21	104-603-513.02-00	IMRF - EMPLOYER COST	IMRF 2/12 PR	3,204.54
											VENDOR TOTAL	6,588.12 *
161	CHAMPAIGN COUNTY TREASURER								REG PLAN COMM FND075			
		2/11/21	01 VR	104- 205			616516	2/12/21	104-603-533.87-00	INDIRECT COSTS / OVERHEAD	INDIR 1/10-23 603	15,317.71
		2/11/21	01 VR	104- 216			616516	2/12/21	104-603-533.87-00	INDIRECT COSTS / OVERHEAD	INDIR 12/27-1/9 603	14,845.22
		2/25/21	01 VR	104- 322			616930	2/26/21	104-603-533.87-00	INDIRECT COSTS / OVERHEAD	INDIR 1/24-2/6 603	13,009.94
											VENDOR TOTAL	43,172.87 *
176	CHAMPAIGN COUNTY TREASURER								SELF-FUND INS FND476			
		3/04/21	03 VR	119- 14			617170	3/05/21	104-603-513.04-00	WORKERS' COMPENSATION IN	SWC 2/12, 2/26 PR	1,174.86
											VENDOR TOTAL	1,174.86 *
188	CHAMPAIGN COUNTY TREASURER								SOCIAL SECUR FUND188			
		2/11/21	01 VR	188- 7			616520	2/12/21	104-603-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/29 PR	2,960.09
		2/17/21	80 VR	104- 2494			616769	2/19/21	104-603-533.01-00	AUDIT & ACCOUNTING SERVC	20 FICA 020	816.67
		2/25/21	01 VR	188- 10			616932	2/26/21	104-603-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/12 PR	3,656.87
											VENDOR TOTAL	7,433.63 *
552	ABC HEATING & AIR CONDITIONING INC											
		2/24/21	02 VR	104- 348			616934	2/26/21	104-603-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 488029 2/17	118.50
											VENDOR TOTAL	118.50 *
2329	AMEREN ILLINOIS - HEAD START ACCOUNTS											
		2/17/21	01 VR	104- 229			616778	2/19/21	104-603-533.31-00	ELECTRIC SERVICE	AC 6763497043 2/9	185.69
		2/17/21	01 VR	104- 230			616778	2/19/21	104-603-533.31-00	ELECTRIC SERVICE	AC 8152339049 2/9	351.36
		2/17/21	01 VR	104- 231			616778	2/19/21	104-603-533.30-00	GAS SERVICE	AC 3105782026 2/9	182.91

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		2/17/21	01 VR	104- 231		616778	2/19/21	104-603-533.31-00	ELECTRIC SERVICE	AC 3105782026 2/9	539.60
		2/23/21	03 VR	104- 302		616943	2/26/21	104-603-533.31-00	ELECTRIC SERVICE	AC 858615070 2/11	111.64
		2/23/21	03 VR	104- 303		616943	2/26/21	104-603-533.31-00	ELECTRIC SERVICE	AC 7178216043 2/11	137.45
										VENDOR TOTAL	1,508.65 *
4651	AREA DISPOSAL SERVICES, INC								PDC/AREA COMPANIES		
		2/17/21	01 VR	104- 234		5535	2/19/21	104-603-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4843420 2/1	240.36
										VENDOR TOTAL	240.36 *
5209	AT&T-HEAD START W CHAMPAIGN ACCT								AC #296403279		
		2/10/21	02 VR	104- 204		616541	2/12/21	104-603-533.29-00	COMPUTER/INF TCH SERVICES	SAC 296403279 1/24	135.62
										VENDOR TOTAL	135.62 *
18055	COMCAST CABLE - EARLY CHILDHOOD ACCT								AC#8771403040028686		
		2/17/21	01 VR	104- 238		616796	2/19/21	104-603-533.29-00	COMPUTER/INF TCH SERVICES	8771403040028686 FE	15.39
		2/17/21	01 VR	104- 238		616796	2/19/21	104-603-533.33-00	TELEPHONE SERVICE	8771403040028686 FE	17.05
										VENDOR TOTAL	32.44 *
18429	CONSOLIDATED COMMUNICATION-RPC								ATTN: REMITTANCE		
		2/23/21	04 VR	104- 310		616983	2/26/21	104-603-533.33-00	TELEPHONE SERVICE	2171006575/0 2/1	55.60
										VENDOR TOTAL	55.60 *
26086	FE MORAN SECURITY SOLUTIONS								DEPT 1743		
		2/24/21	02 VR	104- 352		5549	2/26/21	104-603-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1387838 2/7	270.25
										VENDOR TOTAL	270.25 *
30096	GORDON FOOD SERVICE										
		2/10/21	02 VR	104- 222		616584	2/12/21	104-603-522.11-00	MEDICAL SUPPLIES	INV 207731469 2/2	499.43
										VENDOR TOTAL	499.43 *
32642	HILLYARD/ST. LOUIS INC										
		2/24/21	02 VR	104- 334		617017	2/26/21	104-603-522.14-00	CUSTODIAL SUPPLIES	INV 604242712 2/19	46.21
										VENDOR TOTAL	46.21 *
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS										
		2/23/21	04 VR	104- 305		617022	2/26/21	104-603-533.32-00	WATER SERVICE	1025220031096250 FE	202.60
		3/03/21	05 VR	104- 375		617264	3/05/21	104-603-533.32-00	WATER SERVICE	1025220031096267 FE	67.90
										VENDOR TOTAL	270.50 *
36055	ILLINOIS HEAD START ASSOCIATION										
		2/24/21	02 VR	104- 349		617024	2/26/21	104-603-533.95-00	CONFERENCES & TRAINING	INV 21-083 2/14	14.00
										VENDOR TOTAL	14.00 *
39125	JOHNSON BUILDING COMPANY LLC-P										
		2/17/21	02 VR	104- 243		616820	2/19/21	104-603-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 1417 2/7	257.09
		2/17/21	02 VR	104- 244		616820	2/19/21	104-603-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 1411 2/6	327.74

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		2/24/21	02 VR 104-	336		617031	2/26/21	104-603-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 1427 2/13	286.53
		2/24/21	02 VR 104-	337		617031	2/26/21	104-603-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 1426 2/12	117.75
		3/03/21	05 VR 104-	398		617271	3/05/21	104-603-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 1439 2/20	168.78
		3/03/21	05 VR 104-	399		617271	3/05/21	104-603-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 1440 2/20	416.05
										VENDOR TOTAL	1,573.94 *
44095	MBR CENTRAL ILL PIZZA, LLC-S	2/23/21	04 VR 104-	311		617035	2/26/21	104-603-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 8325 2/11	47.10
										VENDOR TOTAL	47.10 *
44130	MCS OFFICE TECHNOLOGIES INC	2/10/21	02 VR 104-	209		616609	2/12/21	104-603-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1	2,888.22
		2/23/21	03 VR 104-	288		617036	2/26/21	104-603-533.33-00	TELEPHONE SERVICE	INV 01-687882 1/21	229.95
		2/24/21	02 VR 104-	345		617036	2/26/21	104-603-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688267 2/22	308.42
										VENDOR TOTAL	3,426.59 *
44745	MAINE DEPT OF HEALTH & HUMAN SERVICES	2/25/21	03 VR 104-	356		617038	2/26/21	104-603-533.07-00	PROFESSIONAL SERVICES	ME BACKGROUND BOX	15.00
										VENDOR TOTAL	15.00 *
47255	MENARDS	2/17/21	02 VR 104-	247		616831	2/19/21	104-603-533.45-00	NON-CNTY BLDG REPAIR-MNT	30560251 96137 2/2	15.93
										VENDOR TOTAL	15.93 *
56978	PRESTO X COMPANY INC	2/17/21	02 VR 104-	249		5540	2/19/21	104-603-533.34-00	PEST CONTROL SERVICE	INV 1411329 2/9	145.23
										VENDOR TOTAL	145.23 *
60121	RELIABLE PLUMBING AND HEATING COMPANY	2/23/21	03 VR 104-	292		617054	2/26/21	104-603-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 430921 12/10	608.22
		2/23/21	03 VR 104-	293		617054	2/26/21	104-603-533.42-00	EQUIPMENT MAINTENANCE	INV 254221 1/4	283.92
										VENDOR TOTAL	892.14 *
62322	SAFEWORKS ILLINOIS	2/24/21	02 VR 104-	342		5556	2/26/21	104-603-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 45761 2/16	350.00
										VENDOR TOTAL	350.00 *
78853	VILLAGE OF SAVOY	2/23/21	03 VR 104-	284		617085	2/26/21	104-603-533.50-00	FACILITY/OFFICE RENTALS	INV 2703 FEB SAVOY	209.04
										VENDOR TOTAL	209.04 *
78891	VISA CARDMEMBER SERVICE - RPC	2/25/21	01 VR 104-	347		617092	2/26/21	104-603-522.02-00	OFFICE SUPPLIES	4169 HP.COM 1/21	3.71-
		2/25/21	01 VR 104-	347		617092	2/26/21	104-603-522.96-00	SCHOOL SUPPLIES	4169 WALMART 1/27	249.80
		2/25/21	01 VR 104-	347		617092	2/26/21	104-603-533.45-00	NON-CNTY BLDG REPAIR-MNT	4169 CITY CHAMP 1/2	41.60
		2/25/21	01 VR 104-	347		617092	2/26/21	104-603-533.95-00	CONFERENCES & TRAINING	4169 GERETY 1/14	490.00

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		2/25/21	01 VR 104-	347		617092	2/26/21	104-603-533.95-00	CONFERENCES & TRAINING	4169 CEU 1/23	41.86
		2/25/21	01 VR 104-	347		617092	2/26/21	104-603-533.95-00	CONFERENCES & TRAINING	4169 TCHSTONE 1/27	197.50
										VENDOR TOTAL	1,017.05 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT							AC #..7967			
		2/17/21	03 VR 104-	275		616863	2/19/21	104-603-522.96-00	SCHOOL SUPPLIES	APPR 8363 2/8	71.24
		2/17/21	03 VR 104-	280		616863	2/19/21	104-603-534.69-00	PARENT ACTIVITIES/TRAVEL	APPR 8438 2/8	250.00
		2/23/21	04 VR 104-	319		617096	2/26/21	104-603-522.14-00	CUSTODIAL SUPPLIES	APPR 12755 2/12	4.01
		2/23/21	04 VR 104-	319		617096	2/26/21	104-603-522.96-00	SCHOOL SUPPLIES	APPR 12755 2/12	126.91
										VENDOR TOTAL	452.16 *
80208	WEX BANK - HEAD START CIRCLE K ACCT							AC# 0481008439184			
		2/24/21	02 VR 104-	353		617098	2/26/21	104-603-522.15-00	GASOLINE & OIL	INV 70307341 2/23	21.97
										VENDOR TOTAL	21.97 *
81610	XEROX CORPORATION										
		2/10/21	02 VR 104-	146		616689	2/12/21	104-603-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	2.03
		2/10/21	02 VR 104-	219		616689	2/12/21	104-603-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	286.76
		3/03/21	04 VR 104-	417		617353	3/05/21	104-603-533.85-00	PHOTOCOPY SERVICES	INV 230339206 3/1	286.76
										VENDOR TOTAL	575.55 *
623071	JOHNSON, ALVIN							RPC/HEAD START			
		3/03/21	05 VR 104-	387		617376	3/05/21	104-603-533.12-00	JOB-REQUIRED TRAVEL EXP	10.7 MILES 2/23	5.99
										VENDOR TOTAL	5.99 *
624680	KELTS, KATE										
		3/03/21	05 VR 104-	383		617377	3/05/21	104-603-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 1/29,&2/22/21	12.36
										VENDOR TOTAL	12.36 *
628135	LENOIR, SHANICE							RPC/HEAD START			
		3/03/21	05 VR 104-	384		617379	3/05/21	104-603-533.12-00	JOB-REQUIRED TRAVEL EXP	64.7 MILES 2/1-24	36.23
		3/03/21	05 VR 104-	386		617379	3/05/21	104-603-533.12-00	JOB-REQUIRED TRAVEL EXP	2.8 MILES 1/7-26	1.56
										VENDOR TOTAL	37.79 *
628880	LOTTON, JENNIFER										
		3/03/21	05 VR 104-	380		617380	3/05/21	104-603-533.08-00	CONSULTING SERVICES	2/28 INV	67.76
										VENDOR TOTAL	67.76 *
630222	MARTIN, CHRISTY							RPC/HEAD START			
		2/11/21	90 VR 104-	2489		616724	2/12/21	104-603-533.12-00	JOB-REQUIRED TRAVEL EXP	9.23 MILES 12/11-19	5.31
										VENDOR TOTAL	5.31 *
631910	MEUSER, BRIAN							RPC/HEAD START			
		2/24/21	02 VR 104-	346		617131	2/26/21	104-603-533.12-00	JOB-REQUIRED TRAVEL EXP	35.7 MILES 1/11-14	19.99
										VENDOR TOTAL	19.99 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
643547	THOMAS, JOHN	2/10/21	02 VR 104-	218		616747	2/12/21	104-603-533.95-00	CONFERENCES & TRAINING	INV 194 2/4 VENDOR TOTAL	70.68 70.68 *
646065	WHITMAN, FREDERICK	2/17/21	02 VR 104-	256		616917	2/19/21	104-603-533.12-00	RPC/EARLY HEAD START JOB-REQUIRED TRAVEL EXP	23.8 MILES 1/2-28 VENDOR TOTAL	13.33 13.33 *
EARLY HDSTRT EXPSN-ODD YR										DEPARTMENT TOTAL	120,781.79 *
*** DEPT NO. 604 EARLY HDSTRT EXPSN-EVN YR											
26086	FE MORAN SECURITY SOLUTIONS	2/24/21	02 VR 104-	352		5549	2/26/21	104-604-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1387838 2/7 VENDOR TOTAL	13.35 13.35 *
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	3/03/21	05 VR 104-	375		617264	3/05/21	104-604-533.32-00	WATER SERVICE	1025220031096267 FE VENDOR TOTAL	25.59 25.59 *
35710	ILLINOIS COMMUNITY ACTION DEV CORP	2/23/21	04 VR 104-	326		617023	2/26/21	104-604-533.50-00	SUITE A FACILITY/OFFICE RENTALS	MAR RENT W CHAMP VENDOR TOTAL	18,062.45 18,062.45 *
44130	MCS OFFICE TECHNOLOGIES INC	3/03/21	05 VR 104-	370		617278	3/05/21	104-604-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688505 3/2 VENDOR TOTAL	2,806.84 2,806.84 *
63795	SERVICE MASTER JANITORIAL CLEANING-RPC	3/03/21	05 VR 104-	392		617319	3/05/21	104-604-534.59-00	JANITORIAL SERVICES	INV 5259 3/1 VENDOR TOTAL	2,892.73 2,892.73 *
78853	VILLAGE OF SAVOY	3/03/21	05 VR 104-	393		617339	3/05/21	104-604-533.50-00	FACILITY/OFFICE RENTALS	INV 2694 MAR SAVOY VENDOR TOTAL	209.04 209.04 *
EARLY HDSTRT EXPSN-EVN YR										DEPARTMENT TOTAL	24,010.00 *
*** DEPT NO. 605 EARLY HEAD START-EVN YRS											
16	CHAMPAIGN COUNTY TREASURER	2/17/21	80 VR 104-	2490		616759	2/19/21	104-605-533.01-00	GENERAL CORP FND 080 AUDIT & ACCOUNTING SERVC	SFY19 OUTSIDE AUDIT	1,428.33
		2/17/21	80 VR 104-	2491		616759	2/19/21	104-605-533.01-00	AUDIT & ACCOUNTING SERVC	SFY20 AUDITOR SERV	12,925.22
										VENDOR TOTAL	14,353.55 *
41	CHAMPAIGN COUNTY TREASURER	2/08/21	02 VR 620-	11		616508	2/12/21	104-605-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	JAN HI, LI & ADMIN	23,969.54

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		3/01/21	01 VR	620-	29	617162	3/05/21	104-605-513.06-00	EMPLOYEE HEALTH/LIFE INS	FEB HI, LI & ADMIN	22,250.66
										VENDOR TOTAL	46,220.20 *
75	CHAMPAIGN COUNTY TREASURER	2/18/21	02 VR	104-	123	616762	2/19/21	104-605-533.50-00	REG PLAN COMM ADV FACILITY/OFFICE RENTALS	TD 7765 2/2 ICADC	1,847.05
										VENDOR TOTAL	1,847.05 *
76	CHAMPAIGN COUNTY TREASURER	2/17/21	80 VR	104-	2492	616763	2/19/21	104-605-533.01-00	TORT IMMUNITY FND076 AUDIT & ACCOUNTING SERVCSFY20 WK COMP 020		77.30
		2/17/21	80 VR	104-	2492	616763	2/19/21	104-605-533.01-00	AUDIT & ACCOUNTING SERVCSFY20 UNEMP 020		50.37
										VENDOR TOTAL	127.67 *
88	CHAMPAIGN COUNTY TREASURER	2/11/21	01 VR	88-	3	616510	2/12/21	104-605-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 1/29 PR	3,195.63
		2/17/21	80 VR	104-	2493	616765	2/19/21	104-605-533.01-00	AUDIT & ACCOUNTING SERVCSFY20 IMRF 020		780.37
		2/25/21	01 VR	88-	4	616927	2/26/21	104-605-513.02-00	IMRF - EMPLOYER COST	IMRF 2/12 PR	3,993.69
										VENDOR TOTAL	7,969.69 *
161	CHAMPAIGN COUNTY TREASURER	2/11/21	01 VR	104-	205	616516	2/12/21	104-605-533.87-00	REG PLAN COMM FND075 INDIRECT COSTS / OVERHEAD	INDIR 1/10-23 605	13,655.62
										VENDOR TOTAL	13,655.62 *
176	CHAMPAIGN COUNTY TREASURER	2/11/21	80 VR	118-	170	616518	2/12/21	104-605-533.20-00	SELF-FUND INS FND476 INSURANCE	104 AUTO HAIL FY20	2,629.85
		3/04/21	03 VR	119-	14	617170	3/05/21	104-605-513.04-00	WORKERS' COMPENSATION	INSWC 2/12, 2/26 PR	1,628.00
										VENDOR TOTAL	4,257.85 *
188	CHAMPAIGN COUNTY TREASURER	2/11/21	01 VR	188-	7	616520	2/12/21	104-605-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER FICA	1/29 PR	3,694.51
		2/17/21	80 VR	104-	2494	616769	2/19/21	104-605-533.01-00	AUDIT & ACCOUNTING SERVCSFY20 FICA 020		816.67
		2/25/21	01 VR	188-	10	616932	2/26/21	104-605-513.01-00	SOCIAL SECURITY-EMPLOYER FICA	2/12 PR	4,757.19
										VENDOR TOTAL	9,268.37 *
669	ACCURATE BIOMETRICS INC- HEAD START ACCT SUITE 1260	2/23/21	03 VR	104-	287	5542	2/26/21	104-605-533.07-00	PROFESSIONAL SERVICES	INV 181852012 12/31	116.90
										VENDOR TOTAL	116.90 *
2329	AMEREN ILLINOIS - HEAD START ACCOUNTS	3/03/21	05 VR	104-	373	617181	3/05/21	104-605-533.30-00	GAS SERVICE	AC 8900987000 2/26	143.60
		3/03/21	05 VR	104-	373	617181	3/05/21	104-605-533.31-00	ELECTRIC SERVICE	AC 8900987000 2/26	113.91
										VENDOR TOTAL	257.51 *
4651	AREA DISPOSAL SERVICES, INC	2/17/21	01 VR	104-	233	5535	2/19/21	104-605-533.36-00	PDC/AREA COMPANIES WASTE DISPOSAL & RECYCLNG	INVT 4838398 2/1	102.84
		2/17/21	01 VR	104-	236	5535	2/19/21	104-605-533.36-00	WASTE DISPOSAL & RECYCLNG	INVT 4843238 2/1	46.38
										VENDOR TOTAL	149.22 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
18055	COMCAST CABLE - EARLY CHILDHOOD	ACCT						AC#8771403040028686			
	2/17/21	01 VR	104-	238		616796	2/19/21	104-605-533.29-00	COMPUTER/INF TCH SERVICES	8771403040028686 FE	24.18
	2/17/21	01 VR	104-	238		616796	2/19/21	104-605-533.33-00	TELEPHONE SERVICE	8771403040028686 FE	26.79
										VENDOR TOTAL	50.97 *
18427	CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD										
	2/17/21	01 VR	104-	239		616799	2/19/21	104-605-533.29-00	COMPUTER/INF TCH SERVICES	5071504897/0 2/1	361.70
										VENDOR TOTAL	361.70 *
18429	CONSOLIDATED COMMUNICATION-RPC							ATTN: REMITTANCE			
	2/23/21	04 VR	104-	310		616983	2/26/21	104-605-533.29-00	COMPUTER/INF TCH SERVICES	2171006575/0 2/1	106.27
	2/23/21	04 VR	104-	310		616983	2/26/21	104-605-533.33-00	TELEPHONE SERVICE	2171006575/0 2/1	87.36
										VENDOR TOTAL	193.63 *
19180	COUNCIL FOR PROFESSIONAL RECOGNITION										
	2/24/21	02 VR	104-	350		616986	2/26/21	104-605-533.93-00	DUES AND LICENSES	INV 1494535 1/26	95.63
										VENDOR TOTAL	95.63 *
20390	CUSTOM SERVICES LANDSCAPE DEV INC										
	2/10/21	02 VR	104-	206		616570	2/12/21	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2021-003 2/2	178.75
	2/10/21	02 VR	104-	207		616570	2/12/21	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2021-002 2/2	261.25
	2/10/21	02 VR	104-	208		616570	2/12/21	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2021-001 1/29	221.25
	2/23/21	03 VR	104-	295		616991	2/26/21	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2021-014 2/17	578.75
	2/23/21	03 VR	104-	296		616991	2/26/21	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2021-013 2/16	175.00
	2/23/21	03 VR	104-	297		616991	2/26/21	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2021-012 2/12	230.00
	2/23/21	03 VR	104-	298		616991	2/26/21	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2021-009 2/10	230.00
										VENDOR TOTAL	1,875.00 *
24650	EICHENAUER SERVICES, INC.										
	2/23/21	04 VR	104-	306		5548	2/26/21	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 83229 2/18	296.34
										VENDOR TOTAL	296.34 *
26086	FE MORAN SECURITY SOLUTIONS							DEPT 1743			
	2/24/21	02 VR	104-	351		5549	2/26/21	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1387837 2/7	229.84
										VENDOR TOTAL	229.84 *
27989	FRONTIER										
	2/24/21	02 VR	104-	338		617009	2/26/21	104-605-533.33-00	TELEPHONE SERVICE	2178930886 2/16	9.95
										VENDOR TOTAL	9.95 *
30096	GORDON FOOD SERVICE										
	2/24/21	02 VR	104-	330		617010	2/26/21	104-605-522.11-00	MEDICAL SUPPLIES	INV 208068672 2/18	156.77
	3/03/21	04 VR	104-	369		617248	3/05/21	104-605-522.96-00	SCHOOL SUPPLIES	INV 208173906 2/23	91.02
										VENDOR TOTAL	247.79 *
30830	GULLIFORD SEPTIC SERVICE INC										
	2/17/21	01 VR	104-	240		616812	2/19/21	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 50731 2/11	47.25
										VENDOR TOTAL	47.25 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
32642	HILLYARD/ST. LOUIS INC	2/24/21	02 VR 104-	334		617017	2/26/21	104-605-522.14-00	CUSTODIAL SUPPLIES	INV 604242712 2/19 VENDOR TOTAL	72.62 72.62 *
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	2/24/21	02 VR 104-	335		617022	2/26/21	104-605-533.32-00	WATER SERVICE	1025220017278797 FE	67.91
		3/03/21	05 VR 104-	374		617264	3/05/21	104-605-533.32-00	WATER SERVICE	1025220017278810 FE	10.20
										VENDOR TOTAL	78.11 *
36055	ILLINOIS HEAD START ASSOCIATION	2/24/21	02 VR 104-	349		617024	2/26/21	104-605-533.95-00	CONFERENCES & TRAINING	INV 21-083 2/14 VENDOR TOTAL	22.00 22.00 *
38225	IOWA DIVISION OF CRIMINAL INVESTIGATION SUPPORT OPS, 1ST FL	2/25/21	03 VR 104-	355		617028	2/26/21	104-605-533.07-00	PROFESSIONAL SERVICES	IA BACKGROUND FOSTE VENDOR TOTAL	15.00 15.00 *
44095	MBR CENTRAL ILL PIZZA, LLC-S	2/17/21	02 VR 104-	245		616828	2/19/21	104-605-533.95-00	CONFERENCES & TRAINING	INV 8326 2/11	16.80
		2/23/21	04 VR 104-	312		617035	2/26/21	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	INV 3628 2/11	29.95
										VENDOR TOTAL	46.75 *
44120	MCC NETWORK SERVICES LLC	2/10/21	02 VR 104-	210		616608	2/12/21	104-605-533.29-00	COMPUTER/INF TCH SERVICES	INV 04000095211 2/1 VENDOR TOTAL	337.50 337.50 *
44130	MCS OFFICE TECHNOLOGIES INC	2/10/21	02 VR 104-	209		616609	2/12/21	104-605-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1	3,585.95
		2/23/21	03 VR 104-	288		617036	2/26/21	104-605-533.33-00	TELEPHONE SERVICE	INV 01-687882 1/21	76.65
		2/23/21	03 VR 104-	289		617036	2/26/21	104-605-533.33-00	TELEPHONE SERVICE	INV 01-688253 2/18	76.77
		2/24/21	02 VR 104-	345		617036	2/26/21	104-605-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688267 2/22	484.66
										VENDOR TOTAL	4,224.03 *
47255	MENARDS	2/17/21	02 VR 104-	247		616831	2/19/21	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	30560251 96137 2/2 VENDOR TOTAL	12.71 12.71 *
47781	MISSOURI STATE HIGHWAY PATROL	2/25/21	03 VR 104-	354		617041	2/26/21	104-605-533.07-00	PROFESSIONAL SERVICES	MO BACKGROUND FOSTE VENDOR TOTAL	14.00 14.00 *
53622	PARKLAND COLLEGE-BUS TRG & COMMUNITY ED	2/23/21	03 VR 104-	286		617047	2/26/21	104-605-533.95-00	CONFERENCES & TRAINING	INV 748 2/17 VENDOR TOTAL	438.26 438.26 *
56978	PRESTO X COMPANY INC	2/23/21	03 VR 104-	299		5554	2/26/21	104-605-533.34-00	PEST CONTROL SERVICE	INV 1429574 2/11	13.28

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		3/03/21	05 VR 104-	377		5570	3/05/21	104-605-533.34-00	PEST CONTROL SERVICE	INV 1625413 2/19 VENDOR TOTAL	31.00 44.28 *
58412	RSQ FIRE PROTECTION LLC-P	3/03/21	05 VR 104-	394		617303	3/05/21	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 8805449 2/24 VENDOR TOTAL	373.00 373.00 *
60121	RELIABLE PLUMBING AND HEATING COMPANY	2/23/21	03 VR 104-	293		617054	2/26/21	104-605-533.42-00	EQUIPMENT MAINTENANCE	INV 254221 1/4	446.16
		2/23/21	03 VR 104-	294		617054	2/26/21	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 454921 1/13 VENDOR TOTAL	26.04 472.20 *
62080	S & G CUSTOM MOWING	2/23/21	03 VR 104-	301		617058	2/26/21	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 13086 2/11	373.50
		3/03/21	05 VR 104-	396		617317	3/05/21	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 13196 2/19	277.50
		3/03/21	05 VR 104-	397		617317	3/05/21	104-605-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 13086 2/11 VENDOR TOTAL	82.13 733.13 *
62322	SAFEWORKS ILLINOIS	2/24/21	02 VR 104-	341		5556	2/26/21	104-605-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 45833 2/16 VENDOR TOTAL	19.69 19.69 *
65585	SHERIDAN'S APPLIANCE CENTER	3/03/21	05 VR 104-	401		617320	3/05/21	104-605-522.44-00	EQUIPMENT LESS THAN \$5000	INV 58111 2/26 VENDOR TOTAL	560.97 560.97 *
78851	VILLAGE OF RANTOUL	2/10/21	02 VR 104-	214		616679	2/12/21	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 14275 2/1	125.00
		2/10/21	02 VR 104-	215		616679	2/12/21	104-605-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 14274 2/1 VENDOR TOTAL	9.29 134.29 *
78852	VILLAGE OF RANTL LIGHT & WATER UTIL-H.S. ACCT	2/17/21	02 VR 104-	251		616861	2/19/21	104-605-533.30-00	GAS SERVICE	AC 28853-16064 2/8	383.83
		2/17/21	02 VR 104-	251		616861	2/19/21	104-605-533.31-00	ELECTRIC SERVICE	AC 28853-16064 2/8	688.44
		2/17/21	02 VR 104-	251		616861	2/19/21	104-605-533.32-00	WATER SERVICE	AC 28853-16064 2/8	86.47
		2/17/21	02 VR 104-	251		616861	2/19/21	104-605-534.46-00	SEWER SERVICE & TAX	AC 28853-16064 2/8 VENDOR TOTAL	93.65 1,252.39 *
78853	VILLAGE OF SAVOY	2/23/21	03 VR 104-	284		617085	2/26/21	104-605-533.50-00	FACILITY/OFFICE RENTALS	INV 2703 FEB SAVOY VENDOR TOTAL	328.49 328.49 *
78891	VISA CARDMEMBER SERVICE - RPC	2/25/21	01 VR 104-	347		617092	2/26/21	104-605-522.02-00	OFFICE SUPPLIES	4169 HP.COM 1/21	5.83-
		2/25/21	01 VR 104-	347		617092	2/26/21	104-605-522.11-00	MEDICAL SUPPLIES	4169 AMAZON 1/12	810.00
		2/25/21	01 VR 104-	347		617092	2/26/21	104-605-533.95-00	CONFERENCES & TRAINING	4169 TCHSTONE 1/14	62.50

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*** FUND NO. 104 EARLY CHILDHOOD FUND												
		2/25/21	01 VR	104-	347		617092	2/26/21	104-605-533.95-00	CONFERENCES & TRAINING	4169 CEU 1/23	65.78
											VENDOR TOTAL	932.45 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT AC #..7967											
		2/10/21	02 VR	104-	225		616682	2/12/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 3622 2/3	74.82
		2/17/21	03 VR	104-	276		616863	2/19/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 10304 2/10	164.93
		2/17/21	03 VR	104-	277		616863	2/19/21	104-605-522.14-00	CUSTODIAL SUPPLIES	APPR 8714 2/8	71.52
		2/17/21	03 VR	104-	277		616863	2/19/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 8714 2/8	59.52
		2/17/21	03 VR	104-	278		616863	2/19/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 2140 2/2	10.46
		2/17/21	03 VR	104-	279		616863	2/19/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 2793 2/2	12.37
		2/17/21	03 VR	104-	280		616863	2/19/21	104-605-534.69-00	PARENT ACTIVITIES/TRAVEL	APPR 8438 2/8	250.00
		2/17/21	03 VR	104-	281		616863	2/19/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 1553 2/1	112.10
		2/23/21	04 VR	104-	320		617096	2/26/21	104-605-522.02-00	OFFICE SUPPLIES	APPR 12851 2/12	27.49
		2/23/21	04 VR	104-	320		617096	2/26/21	104-605-522.28-00	LAUNDRY SUPPLIES	APPR 12851 2/12	4.56
		2/23/21	04 VR	104-	320		617096	2/26/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 12851 2/12	42.41
		2/24/21	02 VR	104-	339		617096	2/26/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 19626 2/19	65.83
		3/03/21	04 VR	104-	405		617348	3/05/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 23893 2/23	23.32
		3/03/21	04 VR	104-	406		617348	3/05/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 23363 2/23	48.84
		3/03/21	04 VR	104-	407		617348	3/05/21	104-605-522.02-00	OFFICE SUPPLIES	APPR 22054 2/22	28.84
		3/03/21	04 VR	104-	407		617348	3/05/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 22054 2/22	133.37
		3/03/21	04 VR	104-	408		617348	3/05/21	104-605-522.96-00	SCHOOL SUPPLIES	APPR 22979 2/22	19.98
											VENDOR TOTAL	1,150.36 *
80208	WEX BANK - HEAD START CIRCLE K ACCT AC# 0481008439184											
		2/24/21	02 VR	104-	353		617098	2/26/21	104-605-522.15-00	GASOLINE & OIL	INV 70307341 2/23	34.53
											VENDOR TOTAL	34.53 *
81610	XEROX CORPORATION											
		2/10/21	02 VR	104-	146		616689	2/12/21	104-605-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	3.20
		2/10/21	02 VR	104-	219		616689	2/12/21	104-605-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	262.08
		3/03/21	04 VR	104-	417		617353	3/05/21	104-605-533.85-00	PHOTOCOPY SERVICES	INV 230339206 3/1	262.08
											VENDOR TOTAL	527.36 *
601974	BLUMER, DONNA											
		2/17/21	01 VR	104-	237		616871	2/19/21	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	152 MILES 1/4-2/5	85.12
		2/17/21	01 VR	104-	237		616871	2/19/21	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	56 MILES 1/4-2/5	31.36
											VENDOR TOTAL	116.48 *
609875	CVANCARA, VERONIKA											
		3/03/21	05 VR	104-	390		617361	3/05/21	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	58.8 MILES 2/18-23	32.93
											VENDOR TOTAL	32.93 *
612370	ELAM, VANESSA K											
		3/03/21	04 VR	104-	415		617363	3/05/21	104-605-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE	374.00
											VENDOR TOTAL	374.00 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
614430	FRICHTL, SHERRI	3/03/21	05 VR 104-	372		617366	3/05/21	104-605-533.95-00	RPC/HEAD START		10.00
		3/03/21	05 VR 104-	378		617366	3/05/21	104-605-522.06-00	CONFERENCES & TRAINING	REIMB TRNG 2/20&26	2.70
									POSTAGE, UPS, FED EXPRESS	REIMB USPO 2/18	12.70 *
										VENDOR TOTAL	
618900	HELM, TAMMY	2/23/21	04 VR 104-	317		617119	2/26/21	104-605-534.69-00	RPC/HEAD START		16.88
									PARENT ACTIVITIES/TRAVEL	REIMB PIZZA 2/11	16.88 *
										VENDOR TOTAL	
619420	HOGUE, MICHAEL	2/17/21	02 VR 104-	242		616886	2/19/21	104-605-533.12-00	RPC / HEAD START		80.36
									JOB-REQUIRED TRAVEL EXP	143.5 MILES 1/5-2/1	80.36 *
										VENDOR TOTAL	
623071	JOHNSON, ALVIN	3/03/21	05 VR 104-	387		617376	3/05/21	104-605-533.12-00	RPC/HEAD START		9.41
									JOB-REQUIRED TRAVEL EXP	16.8 MILES 2/23	9.41 *
										VENDOR TOTAL	
624680	KELTS, KATE	3/03/21	05 VR 104-	383		617377	3/05/21	104-605-533.06-00	RPC/HEAD START		21.80
									MEDICAL/DENTAL/MENTL HLTHINV	1/29,&2/22/21	21.80 *
										VENDOR TOTAL	
628232	LEWIS, ANGELA	2/23/21	04 VR 104-	307		617127	2/26/21	104-605-533.12-00	RPC/HEAD START		36.96
		2/23/21	04 VR 104-	307		617127	2/26/21	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	66 MILES 1/2-2/9	24.08
		2/23/21	04 VR 104-	307		617127	2/26/21	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	43 MILES 1/2-2/9	32.48
										58 MILES 1/2-2/9	93.52 *
										VENDOR TOTAL	
628880	LOTTON, JENNIFER	3/03/21	05 VR 104-	380		617380	3/05/21	104-605-533.08-00	RPC/HEAD START		106.48
									CONSULTING SERVICES	2/28 INV	106.48 *
										VENDOR TOTAL	
630222	MARTIN, CHRISTY	2/11/21	90 VR 104-	2489		616724	2/12/21	104-605-533.12-00	RPC/HEAD START		13.27
									JOB-REQUIRED TRAVEL EXP	23.07 MILES 12/11-1	13.27 *
										VENDOR TOTAL	
630725	MCFARLAND, TORONDA	2/17/21	02 VR 104-	246		616893	2/19/21	104-605-533.12-00	RPC/HEAD START		13.33
									JOB-REQUIRED TRAVEL EXP	23.8 MILES 1/26-2/2	13.33 *
										VENDOR TOTAL	
631910	MEUSER, BRIAN	2/24/21	02 VR 104-	346		617131	2/26/21	104-605-533.12-00	RPC/HEAD START		31.42
									JOB-REQUIRED TRAVEL EXP	56.1 MILES 1/11-14	31.42 *
										VENDOR TOTAL	
632850	MOSS, ARICA	2/10/21	02 VR 104-	198		616729	2/12/21	104-605-533.12-00	RPC/HEAD START		12.43
									JOB-REQUIRED TRAVEL EXP	22.2 MILES 1/12-14	12.43 *
										VENDOR TOTAL	

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
635690	PERRY, ANGELA	3/03/21	04 VR 104-	413		617382	3/05/21	104-605-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	528.00 528.00 *
637830	ROGERS, JUANITA	3/03/21	04 VR 104-	412		617387	3/05/21	104-605-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	1,320.00 1,320.00 *
640747	SMITH, CAROLYN	3/03/21	04 VR 104-	416		617390	3/05/21	104-605-533.07-00	SUITE 10, BOX 222 PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	836.00 836.00 *
640973	SPENCER, KALEY	2/10/21	02 VR 104-	201		616743	2/12/21	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	82.95 MILES 1/11-2/ VENDOR TOTAL	46.45 46.45 *
641705	STYAN, MICHELLE	2/10/21 2/23/21	02 VR 104- 04 VR 104-	202 309		616745 617146	2/12/21 2/26/21	104-605-533.12-00 104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP JOB-REQUIRED TRAVEL EXP	204.15 MILE 1/14-2/ 122.75 MILES 2/3-17 VENDOR TOTAL	114.32 68.74 183.06 *
642900	TAYLOR, AMBER	2/10/21	02 VR 104-	203		616746	2/12/21	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	4.8 MILES 1/12-20 VENDOR TOTAL	2.69 2.69 *
643547	THOMAS, JOHN	2/10/21 2/17/21	02 VR 104- 02 VR 104-	218 253		616747 616909	2/12/21 2/19/21	104-605-533.95-00 104-605-533.95-00	CONFERENCES & TRAINING CONFERENCES & TRAINING	INV 194 2/4 INV 195 2/11 VENDOR TOTAL	199.64 682.00 881.64 *
643950	TODD, BRENDA	2/17/21 2/23/21 3/03/21	02 VR 104- 04 VR 104- 05 VR 104-	254 308 389		616914 617148 617396	2/19/21 2/26/21 3/05/21	104-605-533.12-00 104-605-533.12-00 104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP JOB-REQUIRED TRAVEL EXP JOB-REQUIRED TRAVEL EXP	25.5 MILES 2/1-2 25.5 MILES 2/8-9 141.5 MILES 2/18-19 VENDOR TOTAL	14.28 14.28 79.24 107.80 *
646065	WHITMAN, FREDERICK	2/17/21	02 VR 104-	256		616917	2/19/21	104-605-533.12-00	RPC/EARLY HEAD START JOB-REQUIRED TRAVEL EXP	37.4 MILES 1/2-28 VENDOR TOTAL	20.94 20.94 *
646540	WILLIAMS, NANCY	3/03/21	04 VR 104-	414		617399	3/05/21	104-605-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	1,320.00 1,320.00 *
646777	WINSTON, DEMARIS	2/23/21	04 VR 104-	318		617154	2/26/21	104-605-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	10.3 MILES 2/5	5.77

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		3/03/21	05 VR 104-	388		617401	3/05/21	104-605-533.12-00	JOB-REQUIRED TRAVEL EXP	4.3 MILES 2/19	2.41
										VENDOR TOTAL	8.18 *
									EARLY HEAD START-EVN YRS	DEPARTMENT TOTAL	119,645.62 *
*** DEPT NO. 606 EARLY HEAD START-ODD YRS											
15060	CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4										
		2/23/21	04 VR 104-	323		616962	2/26/21	104-606-522.14-00	CUSTODIAL SUPPLIES	MAR RENT UNIT 4	225.00
		2/23/21	04 VR 104-	323		616962	2/26/21	104-606-533.30-00	GAS SERVICE	MAR RENT UNIT 4	222.00
		2/23/21	04 VR 104-	323		616962	2/26/21	104-606-533.31-00	ELECTRIC SERVICE	MAR RENT UNIT 4	660.00
		2/23/21	04 VR 104-	323		616962	2/26/21	104-606-533.45-00	NON-CNTY BLDG REPAIR-MNT	MAR RENT UNIT 4	150.00
		2/23/21	04 VR 104-	323		616962	2/26/21	104-606-534.59-00	JANITORIAL SERVICES	MAR RENT UNIT 4	1,364.40
										VENDOR TOTAL	2,621.40 *
19260	COURAGE CONNECTION										
		2/23/21	04 VR 104-	328		616988	2/26/21	104-606-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT COURG CONN	116.00
										VENDOR TOTAL	116.00 *
26086	FE MORAN SECURITY SOLUTIONS										
		2/24/21	02 VR 104-	351		5549	2/26/21	104-606-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1387837 2/7	70.00
										VENDOR TOTAL	70.00 *
27989	FRONTIER										
		2/24/21	02 VR 104-	338		617009	2/26/21	104-606-533.33-00	TELEPHONE SERVICE	2178930886 2/16	11.48
										VENDOR TOTAL	11.48 *
35050	I3 BROADBAND - CU										
		3/03/21	05 VR 104-	400		617257	3/05/21	104-606-533.29-00	COMPUTER/INF TCH SERVICES	INV 2043410-1 3/1	30.00
										VENDOR TOTAL	30.00 *
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS										
		3/03/21	05 VR 104-	374		617264	3/05/21	104-606-533.32-00	WATER SERVICE	1025220017278810 FE	3.85
										VENDOR TOTAL	3.85 *
35710	ILLINOIS COMMUNITY ACTION DEV CORP SUITE A										
		2/23/21	04 VR 104-	327		617023	2/26/21	104-606-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT URBANA	1,847.05
										VENDOR TOTAL	1,847.05 *
44130	MCS OFFICE TECHNOLOGIES INC										
		3/03/21	05 VR 104-	370		617278	3/05/21	104-606-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688505 3/2	3,585.95
										VENDOR TOTAL	3,585.95 *
63795	SERVICE MASTER JANITORIAL CLEANING-RPC										
		3/03/21	05 VR 104-	392		617319	3/05/21	104-606-534.59-00	JANITORIAL SERVICES	INV 5259 3/1	2,701.62
										VENDOR TOTAL	2,701.62 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
78851	VILLAGE OF RANTOUL	2/23/21	04 VR 104-	324		617084	2/26/21	104-606-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT RANTOUL VENDOR TOTAL	209.03 209.03 *
78853	VILLAGE OF SAVOY	3/03/21	05 VR 104-	393		617339	3/05/21	104-606-533.50-00	FACILITY/OFFICE RENTALS	INV 2694 MAR SAVOY VENDOR TOTAL	328.49 328.49 *
EARLY HEAD START-ODD YRS										DEPARTMENT TOTAL	11,524.87 *
*** DEPT NO. 607 INFANT/TODDLER FULL DAY											
16	CHAMPAIGN COUNTY TREASURER	2/17/21	80 VR 104-	2491		616759	2/19/21	104-607-533.01-00	GENERAL CORP FND 080 AUDIT & ACCOUNTING SERVC SFY20	AUDITOR SERV VENDOR TOTAL	646.26 646.26 *
76	CHAMPAIGN COUNTY TREASURER	2/17/21	80 VR 104-	2492		616763	2/19/21	104-607-533.01-00	TORT IMMUNITY FND076 AUDIT & ACCOUNTING SERVC SFY20	UNEMP 020 VENDOR TOTAL	31.92 31.92 *
88	CHAMPAIGN COUNTY TREASURER	2/11/21	01 VR 88-	3		616510	2/12/21	104-607-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 1/29 PR	119.86
		2/17/21	80 VR 104-	2493		616765	2/19/21	104-607-533.01-00	AUDIT & ACCOUNTING SERVC SFY20	IMRF 020	195.09
		2/25/21	01 VR 88-	4		616927	2/26/21	104-607-513.02-00	IMRF - EMPLOYER COST	IMRF 2/12 PR VENDOR TOTAL	91.47 406.42 *
176	CHAMPAIGN COUNTY TREASURER	3/04/21	03 VR 119-	14		617170	3/05/21	104-607-513.04-00	SELF-FUND INS FND476 WORKERS' COMPENSATION	INSWC 2/12, 2/26 PR VENDOR TOTAL	14.14 14.14 *
188	CHAMPAIGN COUNTY TREASURER	2/11/21	01 VR 188-	7		616520	2/12/21	104-607-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER	FICA 1/29 PR	163.88
		2/17/21	80 VR 104-	2494		616769	2/19/21	104-607-533.01-00	AUDIT & ACCOUNTING SERVC SFY20	FICA 020	204.17
		2/25/21	01 VR 188-	10		616932	2/26/21	104-607-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/12 PR VENDOR TOTAL	101.85 469.90 *
INFANT/TODDLER FULL DAY										DEPARTMENT TOTAL	1,568.64 *
*** DEPT NO. 612 HS-UWAY COMMUNITY IMPACT											
59740	READY! FOR KINDERGARTEN	2/10/21	02 VR 104-	217		616636	2/12/21	104-612-522.96-00	CHILDREN'S READ FOUN SCHOOL SUPPLIES	INV 1309 2/2	4,933.50
		2/24/21	02 VR 104-	333		617052	2/26/21	104-612-522.96-00	SCHOOL SUPPLIES	INV 1324 2/9 VENDOR TOTAL	1,569.75 6,503.25 *
HS-UWAY COMMUNITY IMPACT										DEPARTMENT TOTAL	6,503.25 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
*** DEPT NO. 647 FULL DAY PROGRAM											
16	CHAMPAIGN COUNTY TREASURER	2/17/21	80 VR 104-	2491		616759	2/19/21	104-647-533.01-00	GENERAL CORP FND 080 AUDIT & ACCOUNTING SERVC	SFY20 AUDITOR SERV VENDOR TOTAL	3,231.33 3,231.33 *
41	CHAMPAIGN COUNTY TREASURER	3/01/21	01 VR 620-	29		617162	3/05/21	104-647-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	FEB HI, LI & ADMIN VENDOR TOTAL	30,734.10 30,734.10 *
75	CHAMPAIGN COUNTY TREASURER	2/18/21	02 VR 104-	123		616762	2/19/21	104-647-533.50-00	REG PLAN COMM ADV FACILITY/OFFICE RENTALS	TD 7765 2/2 ICADC VENDOR TOTAL	6,183.58 6,183.58 *
76	CHAMPAIGN COUNTY TREASURER	2/17/21	80 VR 104-	2492		616763	2/19/21	104-647-533.01-00	TORT IMMUNITY FND076 AUDIT & ACCOUNTING SERVC	SFY20 UNEMP 020 VENDOR TOTAL	6.38 6.38 *
88	CHAMPAIGN COUNTY TREASURER	2/11/21	01 VR 88-	3		616510	2/12/21	104-647-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 1/29 PR	667.48
		2/17/21	80 VR 104-	2493		616765	2/19/21	104-647-533.01-00	AUDIT & ACCOUNTING SERVC	SFY20 IMRF 020	39.02
		2/25/21	01 VR 88-	4		616927	2/26/21	104-647-513.02-00	IMRF - EMPLOYER COST	IMRF 2/12 PR	2,792.02
										VENDOR TOTAL	3,498.52 *
115	CHAMPAIGN COUNTY TREASURER	3/04/21	03 VR 104-	391		617168	3/05/21	104-647-533.40-00	HIGHWAY FUND 083 AUTOMOBILE MAINTENANCE	FEB VEH MAINT HS VENDOR TOTAL	863.38 863.38 *
161	CHAMPAIGN COUNTY TREASURER	2/11/21	01 VR 104-	205		616516	2/12/21	104-647-533.87-00	REG PLAN COMM FND075 INDIRECT COSTS / OVERHEAD	INDIR 1/10-23 647	17,207.55
		2/25/21	01 VR 104-	322		616930	2/26/21	104-647-533.87-00	INDIRECT COSTS / OVERHEAD	INDIR 1/24-2/6 647	16,765.61
										VENDOR TOTAL	33,973.16 *
176	CHAMPAIGN COUNTY TREASURER	3/04/21	03 VR 119-	14		617170	3/05/21	104-647-513.04-00	SELF-FUND INS FND476 WORKERS' COMPENSATION	INSWC 2/12, 2/26 PR VENDOR TOTAL	1,252.81 1,252.81 *
188	CHAMPAIGN COUNTY TREASURER	2/11/21	01 VR 188-	7		616520	2/12/21	104-647-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER	FICA 1/29 PR	835.11
		2/17/21	80 VR 104-	2494		616769	2/19/21	104-647-533.01-00	AUDIT & ACCOUNTING SERVC	SFY20 FICA 020	40.83
		2/25/21	01 VR 188-	10		616932	2/26/21	104-647-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/12 PR	3,274.56
										VENDOR TOTAL	4,150.50 *
544	AAIM EMPLOYERS ASSOCIATION	3/03/21	05 VR 104-	395		617175	3/05/21	104-647-533.07-00	PROFESSIONAL SERVICES	INV 46813 2/28 VENDOR TOTAL	18.00 18.00 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
552	ABC HEATING & AIR CONDITIONING INC	2/24/21	02 VR 104-	348		616934	2/26/21	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 488029 2/17 VENDOR TOTAL	32.46 32.46 *
2329	AMEREN ILLINOIS - HEAD START ACCOUNTS	2/17/21	01 VR 104-	228		616778	2/19/21	104-647-533.31-00	ELECTRIC SERVICE	AC 5856003310 2/9	212.86
		2/17/21	01 VR 104-	229		616778	2/19/21	104-647-533.31-00	ELECTRIC SERVICE	AC 6763497043 2/9	50.86
		2/17/21	01 VR 104-	230		616778	2/19/21	104-647-533.31-00	ELECTRIC SERVICE	AC 8152339049 2/9	96.23
		2/17/21	01 VR 104-	231		616778	2/19/21	104-647-533.30-00	GAS SERVICE	AC 3105782026 2/9	197.89
		2/17/21	01 VR 104-	232		616778	2/19/21	104-647-533.30-00	GAS SERVICE	AC 6463712655 2/4	1,567.78
		2/23/21	03 VR 104-	302		616943	2/26/21	104-647-533.31-00	ELECTRIC SERVICE	AC 858615070 2/11	30.58
		2/23/21	03 VR 104-	303		616943	2/26/21	104-647-533.31-00	ELECTRIC SERVICE	AC 7178216043 2/11	37.64
		3/03/21	05 VR 104-	373		617181	3/05/21	104-647-533.30-00	GAS SERVICE	AC 8900987000 2/26	494.62
		3/03/21	05 VR 104-	373		617181	3/05/21	104-647-533.31-00	ELECTRIC SERVICE	AC 8900987000 2/26 VENDOR TOTAL	392.37 3,080.83 *
4651	AREA DISPOSAL SERVICES, INC								PDC/AREA COMPANIES		
		2/17/21	01 VR 104-	233		5535	2/19/21	104-647-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4838398 2/1	102.84
		2/17/21	01 VR 104-	234		5535	2/19/21	104-647-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4843420 2/1	65.83
		2/17/21	01 VR 104-	235		5535	2/19/21	104-647-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4842562 2/1	210.13
		2/17/21	01 VR 104-	236		5535	2/19/21	104-647-533.36-00	WASTE DISPOSAL & RECYCLNG	INV 4843238 2/1 VENDOR TOTAL	159.75 538.55 *
10350	BULLDOG AUTOMOTIVE INC	2/23/21	03 VR 104-	300		616952	2/26/21	104-647-533.40-00	AUTOMOBILE MAINTENANCE	INV 11159 1/5 VENDOR TOTAL	579.59 579.59 *
15552	CHAMPAIGN-URBANA PUBLIC HEALTH DISTRICT	2/23/21	03 VR 104-	285		616973	2/26/21	104-647-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 1797 1/13 VENDOR TOTAL	149.00 149.00 *
15652	CHAMPION ENERGY, LLC								AC #96541		
		2/23/21	03 VR 104-	304		616974	2/26/21	104-647-533.31-00	ELECTRIC SERVICE	AC 96541 2/9	383.35
		3/03/21	05 VR 104-	411		617206	3/05/21	104-647-533.31-00	ELECTRIC SERVICE	AC 96541 12/8 BAL VENDOR TOTAL	282.54 665.89 *
18055	COMCAST CABLE - EARLY CHILDHOOD ACCT								AC#8771403040028686		
		2/17/21	01 VR 104-	238		616796	2/19/21	104-647-533.29-00	COMPUTER/INF TCH SERVICES	8771403040028686 FE	70.33
		2/17/21	01 VR 104-	238		616796	2/19/21	104-647-533.33-00	TELEPHONE SERVICE	8771403040028686 FE VENDOR TOTAL	77.94 148.27 *
18427	CONSOLIDATED COMMUNICATIONS-EARLY CHLDHD	2/17/21	01 VR 104-	239		616799	2/19/21	104-647-533.29-00	COMPUTER/INF TCH SERVICES	5071504897/0 2/1 VENDOR TOTAL	361.70 361.70 *
18429	CONSOLIDATED COMMUNICATION-RPC								ATTN: REMITTANCE		
		2/23/21	04 VR 104-	310		616983	2/26/21	104-647-533.29-00	COMPUTER/INF TCH SERVICES	2171006575/0 2/1	366.06

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*** FUND NO. 104 EARLY CHILDHOOD FUND												
		2/23/21	04 VR	104-	310		616983	2/26/21	104-647-533.33-00	TELEPHONE SERVICE	2171006575/0 2/1	786.65
											VENDOR TOTAL	1,152.71 *
19180	COUNCIL FOR PROFESSIONAL RECOGNITION	2/24/21	02 VR	104-	350		616986	2/26/21	104-647-533.93-00	DUES AND LICENSES	INV 1494535 1/26	329.37
											VENDOR TOTAL	329.37 *
20390	CUSTOM SERVICES LANDSCAPE DEV INC	2/23/21	03 VR	104-	295		616991	2/26/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2021-014 2/17	578.75
		2/23/21	03 VR	104-	296		616991	2/26/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2021-013 2/16	175.00
		2/23/21	03 VR	104-	297		616991	2/26/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2021-012 2/12	230.00
		2/23/21	03 VR	104-	298		616991	2/26/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2021-009 2/10	230.00
											VENDOR TOTAL	1,213.75 *
22550	DISCOUNT SCHOOL SUPPLY	3/03/21	05 VR	104-	402		617228	3/05/21	104-647-522.32-00	SUPPL FOR DISABLED PERSNSW	64016860101 2/23	103.13
											VENDOR TOTAL	103.13 *
24650	EICHENAUER SERVICES, INC.	2/23/21	04 VR	104-	306		5548	2/26/21	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 83229 2/18	296.33
											VENDOR TOTAL	296.33 *
26086	FE MORAN SECURITY SOLUTIONS	2/24/21	02 VR	104-	351		5549	2/26/21	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	DEPT 1743 INV 1387837 2/7	229.83
		2/24/21	02 VR	104-	352		5549	2/26/21	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1387838 2/7	74.02
											VENDOR TOTAL	303.85 *
27989	FRONTIER	2/24/21	02 VR	104-	338		617009	2/26/21	104-647-533.33-00	TELEPHONE SERVICE	2178930886 2/16	9.94
											VENDOR TOTAL	9.94 *
30096	GORDON FOOD SERVICE	2/24/21	02 VR	104-	330		617010	2/26/21	104-647-522.11-00	MEDICAL SUPPLIES	INV 208068672 2/18	156.77
											VENDOR TOTAL	156.77 *
30830	GULLIFORD SEPTIC SERVICE INC	2/17/21	01 VR	104-	240		616812	2/19/21	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 50731 2/11	162.75
											VENDOR TOTAL	162.75 *
32031	HEALTH SERVICES CONSULTANTS INC	2/24/21	02 VR	104-	344		617014	2/26/21	104-647-534.43-00	DISABILITY THERAPY,CONSULT	INV 5232 1/31	2,240.00
											VENDOR TOTAL	2,240.00 *
32642	HILLYARD/ST. LOUIS INC	2/24/21	02 VR	104-	334		617017	2/26/21	104-647-522.14-00	CUSTODIAL SUPPLIES	INV 604242712 2/19	211.25
											VENDOR TOTAL	211.25 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS										
		2/23/21	04 VR 104-	305		617022	2/26/21	104-647-533.32-00	WATER SERVICE	1025220031096250 FE	55.49
		2/24/21	02 VR 104-	335		617022	2/26/21	104-647-533.32-00	WATER SERVICE	1025220017278797 FE	233.90
		3/03/21	05 VR 104-	374		617264	3/05/21	104-647-533.32-00	WATER SERVICE	1025220017278810 FE	35.15
		3/03/21	05 VR 104-	375		617264	3/05/21	104-647-533.32-00	WATER SERVICE	1025220031096267 FE	18.60
		3/03/21	05 VR 104-	376		617264	3/05/21	104-647-533.32-00	WATER SERVICE	1025210001108438 FE	310.37
										VENDOR TOTAL	653.51 *
39125	JOHNSON BUILDING COMPANY LLC-P										
		2/17/21	02 VR 104-	243		616820	2/19/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1417 2/7	362.91
		2/17/21	02 VR 104-	244		616820	2/19/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1411 2/6	467.26
		2/24/21	02 VR 104-	336		617031	2/26/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1427 2/13	408.47
		2/24/21	02 VR 104-	337		617031	2/26/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1426 2/12	162.25
		3/03/21	05 VR 104-	398		617271	3/05/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1439 2/20	46.22
		3/03/21	05 VR 104-	398		617271	3/05/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1439 2/20	200.00
		3/03/21	05 VR 104-	399		617271	3/05/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINTINV	1440 2/20	603.95
										VENDOR TOTAL	2,251.06 *
44095	MBR CENTRAL ILL PIZZA, LLC-S										
									SUITE 300		
		2/23/21	04 VR 104-	311		617035	2/26/21	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL INV	8325 2/11	12.90
		2/23/21	04 VR 104-	312		617035	2/26/21	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL INV	3628 2/11	29.95
		2/23/21	04 VR 104-	313		617035	2/26/21	104-647-534.69-00	PARENT ACTIVITIES/TRAVEL INV	3668 2/11	75.00
										VENDOR TOTAL	117.85 *
44130	MCS OFFICE TECHNOLOGIES INC										
		2/23/21	03 VR 104-	289		617036	2/26/21	104-647-533.33-00	TELEPHONE SERVICE	INV 01-688253 2/18	56.25
		2/24/21	02 VR 104-	345		617036	2/26/21	104-647-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688267 2/22	1,409.92
										VENDOR TOTAL	1,466.17 *
47255	MENARDS										
		2/17/21	02 VR 104-	247		616831	2/19/21	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	30560251 96137 2/2	39.12
										VENDOR TOTAL	39.12 *
49680	NAPA AUTO PARTS DIV OF MPEC										
		2/17/21	02 VR 104-	248		616834	2/19/21	104-647-533.40-00	AUTOMOBILE MAINTENANCE	INV 873996 1/26	29.88
										VENDOR TOTAL	29.88 *
56978	PRESTO X COMPANY INC										
		2/17/21	02 VR 104-	249		5540	2/19/21	104-647-533.34-00	PEST CONTROL SERVICE	INV 1411329 2/9	39.77
		2/23/21	03 VR 104-	299		5554	2/26/21	104-647-533.34-00	PEST CONTROL SERVICE	INV 1429574 2/11	45.72
		3/03/21	05 VR 104-	377		5570	3/05/21	104-647-533.34-00	PEST CONTROL SERVICE	INV 1625413 2/19	31.00
										VENDOR TOTAL	116.49 *
58412	RSQ FIRE PROTECTION LLC-P										
									STE R		
		3/03/21	05 VR 104-	394		617303	3/05/21	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 8805449 2/24	373.00
										VENDOR TOTAL	373.00 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
60121	RELIABLE PLUMBING AND HEATING COMPANY										
		2/23/21	03 VR 104-	290		617054	2/26/21	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 454221 1/7	603.64
		2/23/21	03 VR 104-	291		617054	2/26/21	104-647-533.42-00	EQUIPMENT MAINTENANCE	INV 455121 1/18	2,106.76
		2/23/21	03 VR 104-	292		617054	2/26/21	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 430921 12/10	166.58
		2/23/21	03 VR 104-	293		617054	2/26/21	104-647-533.42-00	EQUIPMENT MAINTENANCE	INV 254221 1/4	1,297.92
		2/23/21	03 VR 104-	294		617054	2/26/21	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 454921 1/13	89.70
		2/24/21	02 VR 104-	332		617054	2/26/21	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 490221 2/18	140.54
										VENDOR TOTAL	4,405.14 *
62080	S & G CUSTOM MOWING										
		2/23/21	03 VR 104-	301		617058	2/26/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 13086 2/11	1,286.50
		3/03/21	05 VR 104-	396		617317	3/05/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 13196 2/19	277.50
		3/03/21	05 VR 104-	397		617317	3/05/21	104-647-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 13086 2/11	282.87
										VENDOR TOTAL	1,846.87 *
62322	SAFEWORKS ILLINOIS										
		2/24/21	02 VR 104-	341		5556	2/26/21	104-647-533.06-00	MEDICAL/DENTAL/MENTL HLTH	INV 45833 2/16	67.81
										VENDOR TOTAL	67.81 *
65585	SHERIDAN'S APPLIANCE CENTER										
		3/03/21	05 VR 104-	401		617320	3/05/21	104-647-522.44-00	EQUIPMENT LESS THAN \$5000	INV 58111 2/26	288.98
										VENDOR TOTAL	288.98 *
71682	TATMAN'S TOWING										
		2/17/21	07 VR 104-	252		616855	2/19/21	104-647-533.40-00	AUTOMOBILE MAINTENANCE	INV 82312 12/15/19	365.00
										VENDOR TOTAL	365.00 *
78852	VILLAGE OF RANTL LIGHT & WATER UTIL-H.S.							ACCT 2885316064			
		2/17/21	02 VR 104-	251		616861	2/19/21	104-647-533.30-00	GAS SERVICE	AC 28853-16064 2/8	383.82
		2/17/21	02 VR 104-	251		616861	2/19/21	104-647-533.31-00	ELECTRIC SERVICE	AC 28853-16064 2/8	688.44
		2/17/21	02 VR 104-	251		616861	2/19/21	104-647-533.32-00	WATER SERVICE	AC 28853-16064 2/8	86.46
		2/17/21	02 VR 104-	251		616861	2/19/21	104-647-534.46-00	SEWER SERVICE & TAX	AC 28853-16064 2/8	93.65
										VENDOR TOTAL	1,252.37 *
78853	VILLAGE OF SAVOY										
		2/23/21	03 VR 104-	284		617085	2/26/21	104-647-533.50-00	FACILITY/OFFICE RENTALS	INV 2703 FEB SAVOY	1,482.62
										VENDOR TOTAL	1,482.62 *
78891	VISA CARDMEMBER SERVICE - RPC							AC#4798510049574169			
		2/25/21	01 VR 104-	347		617092	2/26/21	104-647-522.11-00	MEDICAL SUPPLIES	4169 AMAZON 1/12	1,350.00
		2/25/21	01 VR 104-	347		617092	2/26/21	104-647-522.96-00	SCHOOL SUPPLIES	4169 CNSTRCTPLY 1/2	149.49
		2/25/21	01 VR 104-	347		617092	2/26/21	104-647-522.96-00	SCHOOL SUPPLIES	4169 WALMART 1/27	74.94
		2/25/21	01 VR 104-	347		617092	2/26/21	104-647-533.45-00	NON-CNTY BLDG REPAIR-MNT	4169 CITY CHAMP 1/2	11.40
		2/25/21	01 VR 104-	347		617092	2/26/21	104-647-533.95-00	CONFERENCES & TRAINING	4169 GERETY 1/15	490.00-
										VENDOR TOTAL	1,095.83 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND												
79042	WAL-MART COMMUNITY - HEAD START				ACCOUNT AC #..7967							
		2/17/21	03 VR 104-	274	616863	2/19/21	104-647-522.96-00		SCHOOL SUPPLIES	APPR 8182 2/8		5.46
		2/17/21	03 VR 104-	275	616863	2/19/21	104-647-522.96-00		SCHOOL SUPPLIES	APPR 8363 2/8		56.02
		2/17/21	03 VR 104-	276	616863	2/19/21	104-647-522.96-00		SCHOOL SUPPLIES			11.31
		2/17/21	03 VR 104-	277	616863	2/19/21	104-647-522.14-00		CUSTODIAL SUPPLIES	APPR 8714 2/8		71.52
		2/17/21	03 VR 104-	277	616863	2/19/21	104-647-522.96-00		SCHOOL SUPPLIES	APPR 8714 2/8		31.84
		2/17/21	03 VR 104-	281	616863	2/19/21	104-647-522.96-00		SCHOOL SUPPLIES	APPR 1553 2/1		3.97
		2/23/21	04 VR 104-	319	617096	2/26/21	104-647-522.14-00		CUSTODIAL SUPPLIES	APPR 12755 2/12		4.00
		2/23/21	04 VR 104-	319	617096	2/26/21	104-647-522.96-00		SCHOOL SUPPLIES	APPR 12755 2/12		42.68
		2/23/21	04 VR 104-	320	617096	2/26/21	104-647-522.02-00		OFFICE SUPPLIES	APPR 12851 2/12		27.48
		2/23/21	04 VR 104-	320	617096	2/26/21	104-647-522.28-00		LAUNDRY SUPPLIES	APPR 12851 2/12		4.56
		2/23/21	04 VR 104-	320	617096	2/26/21	104-647-522.96-00		SCHOOL SUPPLIES	APPR 12851 2/12		5.64
		2/23/21	04 VR 104-	321	617096	2/26/21	104-647-522.96-00		SCHOOL SUPPLIES	APPR 12445 2/12		20.42
		2/24/21	02 VR 104-	339	617096	2/26/21	104-647-522.96-00		SCHOOL SUPPLIES	APPR 19626 2/19		12.34
		2/24/21	02 VR 104-	340	617096	2/26/21	104-647-522.96-00		SCHOOL SUPPLIES	APPR 11089 2/11		68.00
		3/03/21	04 VR 104-	403	617348	3/05/21	104-647-522.28-00		LAUNDRY SUPPLIES	APPR 11654 2/11		9.12
		3/03/21	04 VR 104-	404	617348	3/05/21	104-647-522.96-00		SCHOOL SUPPLIES	APPR 20294 1/20		9.65
		3/03/21	04 VR 104-	406	617348	3/05/21	104-647-522.96-00		SCHOOL SUPPLIES	APPR 23363 2/23		48.83
		3/03/21	04 VR 104-	407	617348	3/05/21	104-647-522.02-00		OFFICE SUPPLIES	APPR 22054 2/22		28.84
		3/03/21	04 VR 104-	408	617348	3/05/21	104-647-522.96-00		SCHOOL SUPPLIES	APPR 22979 2/22		62.71
										VENDOR TOTAL		524.39 *
80208	WEX BANK - HEAD START CIRCLE K ACCT				AC# 0481008439184							
		2/24/21	02 VR 104-	353	617098	2/26/21	104-647-522.15-00		GASOLINE & OIL	INV 70307341 2/23		1,460.15
										VENDOR TOTAL		1,460.15 *
80211	WEX BANK - HEAD START MOBILE ACCT				AC# 0496002253862							
		2/17/21	02 VR 104-	255	616866	2/19/21	104-647-522.15-00		GASOLINE & OIL	INV 69866601 2/1		160.42
										VENDOR TOTAL		160.42 *
81610	XEROX CORPORATION											
		3/03/21	04 VR 104-	417	617353	3/05/21	104-647-533.85-00		PHOTOCOPY SERVICES	INV 230339206 3/1		707.74
										VENDOR TOTAL		707.74 *
601974	BLUMER, DONNA				RPC/HEAD START							
		2/17/21	01 VR 104-	237	616871	2/19/21	104-647-533.12-00		JOB-REQUIRED TRAVEL EXP	62 MILES 1/4-2/5		34.72
		2/17/21	01 VR 104-	237	616871	2/19/21	104-647-533.12-00		JOB-REQUIRED TRAVEL EXP	48 MILES 1/4-2/5		26.88
										VENDOR TOTAL		61.60 *
609875	CVANCARA, VERONIKA				RPC/HEAD START							
		3/03/21	05 VR 104-	390	617361	3/05/21	104-647-533.12-00		JOB-REQUIRED TRAVEL EXP	50.3 MILES 2/18-23		28.17
										VENDOR TOTAL		28.17 *
612370	ELAM, VANESSA K											
		3/03/21	04 VR 104-	415	617363	3/05/21	104-647-533.07-00		PROFESSIONAL SERVICES	FEB CHILD CARE		340.00
										VENDOR TOTAL		340.00 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
614430	FRICHTL, SHERRI	3/03/21	05 VR 104-	378		617366	3/05/21	104-647-522.06-00	RPC/HEAD START POSTAGE, UPS, FED EXPRESS	REIMB USPO 2/18 VENDOR TOTAL	2.70 2.70 *
617347	HANCHETT, LISA	2/17/21 3/03/21	01 VR 104- 05 VR 104-	241 385		616883 617370	2/19/21 3/05/21	104-647-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	64.7 MILES 1/21-28 50.4 MILES 2/4-24 VENDOR TOTAL	36.23 28.22 64.45 *
618900	HELM, TAMMY	2/23/21	04 VR 104-	317		617119	2/26/21	104-647-534.69-00	RPC/HEAD START PARENT ACTIVITIES/TRAVEL	REIMB PIZZA 2/11 VENDOR TOTAL	58.12 58.12 *
619420	HOGUE, MICHAEL	2/17/21	02 VR 104-	242		616886	2/19/21	104-647-533.12-00	RPC / HEAD START JOB-REQUIRED TRAVEL EXP	143.5 MILES 1/5-2/1 VENDOR TOTAL	80.36 80.36 *
623071	JOHNSON, ALVIN	2/24/21 2/24/21 2/24/21 3/03/21	02 VR 104- 02 VR 104- 02 VR 104- 05 VR 104-	343 343 343 387		617123 617123 617123 617376	2/26/21 2/26/21 2/26/21 3/05/21	104-647-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	305.6 MILES 2/2-17 305.6 MILES 2/2-17 38.2 MILES 2/2-17 48.9 MILES 2/23 VENDOR TOTAL	171.14 171.14 21.39 27.38 391.05 *
624680	KELTS, KATE	3/03/21	05 VR 104-	383		617377	3/05/21	104-647-533.06-00	MEDICAL/DENTAL/MENTL HLTHINV	1/29,&2/22/21 VENDOR TOTAL	28.80 28.80 *
628135	LENOIR, SHANICE	3/03/21	05 VR 104-	386		617379	3/05/21	104-647-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	104.1 MILES 1/7-26 VENDOR TOTAL	58.30 58.30 *
628232	LEWIS, ANGELA	2/23/21 2/23/21 2/23/21	04 VR 104- 04 VR 104- 04 VR 104-	307 307 307		617127 617127 617127	2/26/21 2/26/21 2/26/21	104-647-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	39 MILES 1/2-2/9 23 MILES 1/2-2/9 41 MILES 1/2-2/9 VENDOR TOTAL	21.84 13.16 22.96 57.96 *
628880	LOTTON, JENNIFER	3/03/21	05 VR 104-	380		617380	3/05/21	104-647-533.08-00	CONSULTING SERVICES	2/28 INV VENDOR TOTAL	309.76 309.76 *
630725	MCFARLAND, TORONDA	2/17/21	02 VR 104-	246		616893	2/19/21	104-647-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	23.8 MILES 1/26-2/2 VENDOR TOTAL	13.33 13.33 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
631910	MEUSER, BRIAN	2/24/21	02 VR 104-	346		617131	2/26/21	104-647-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	163.2 MILES 1/11-14 VENDOR TOTAL	91.39 91.39 *
635690	PERRY, ANGELA	3/03/21	04 VR 104-	413		617382	3/05/21	104-647-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	470.00 470.00 *
637830	ROGERS, JUANITA	3/03/21	04 VR 104-	412		617387	3/05/21	104-647-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	800.00 800.00 *
640747	SMITH, CAROLYN	3/03/21	04 VR 104-	416		617390	3/05/21	104-647-533.07-00	SUITE 10, BOX 222 PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	830.00 830.00 *
641705	STYAN, MICHELLE	2/23/21	04 VR 104-	309		617146	2/26/21	104-647-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	198.75 MILES 2/3-17 VENDOR TOTAL	111.30 111.30 *
643950	TODD, BRENDA	2/17/21	02 VR 104-	254		616914	2/19/21	104-647-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	156.5 MILES 2/1-2/2	87.64
		2/23/21	04 VR 104-	308		617148	2/26/21	104-647-533.12-00	JOB-REQUIRED TRAVEL EXP	156.5 MILES 2/8-9	87.64
		3/03/21	05 VR 104-	389		617396	3/05/21	104-647-533.12-00	JOB-REQUIRED TRAVEL EXP	46.5 MILES 2/18-19 VENDOR TOTAL	26.04 201.32 *
646065	WHITMAN, FREDERICK	2/17/21	02 VR 104-	256		616917	2/19/21	104-647-533.12-00	RPC/EARLY HEAD START JOB-REQUIRED TRAVEL EXP	108.8 MILES 1/2-28 VENDOR TOTAL	60.93 60.93 *
646540	WILLIAMS, NANCY	3/03/21	04 VR 104-	414		617399	3/05/21	104-647-533.07-00	PROFESSIONAL SERVICES	FEB CHILD CARE VENDOR TOTAL	1,000.00 1,000.00 *
646777	WINSTON, DEMARIS	2/23/21	04 VR 104-	318		617154	2/26/21	104-647-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	38.6 MILES 2/5	21.62
		2/23/21	04 VR 104-	318		617154	2/26/21	104-647-533.12-00	JOB-REQUIRED TRAVEL EXP	33.9 MILES 2/5	18.98
		3/03/21	05 VR 104-	371		617401	3/05/21	104-647-533.12-00	JOB-REQUIRED TRAVEL EXP	26.3 MILES 2/24	14.73
		3/03/21	05 VR 104-	388		617401	3/05/21	104-647-533.12-00	JOB-REQUIRED TRAVEL EXP	9.5 MILES 2/19 VENDOR TOTAL	5.32 60.65 *
FULL DAY PROGRAM										DEPARTMENT TOTAL	119,472.49 *
*** DEPT NO. 685 MENTAL HLTH COUNSEL I-ODD											
41	CHAMPAIGN COUNTY TREASURER	2/08/21	02 VR 620-	11		616508	2/12/21	104-685-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	JAN HI, LI & ADMIN	2.60

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		3/01/21	01 VR	620- 29		617162	3/05/21	104-685-513.06-00	EMPLOYEE HEALTH/LIFE INS	FEB HI, LI & ADMIN	2.60
										VENDOR TOTAL	5.20 *
88	CHAMPAIGN COUNTY TREASURER								I.M.R.F. FUND 088		
		2/11/21	01 VR	88- 3		616510	2/12/21	104-685-513.02-00	IMRF - EMPLOYER COST	IMRF 1/29 PR	185.98
		2/25/21	01 VR	88- 4		616927	2/26/21	104-685-513.02-00	IMRF - EMPLOYER COST	IMRF 2/12 PR	191.35
										VENDOR TOTAL	377.33 *
161	CHAMPAIGN COUNTY TREASURER								REG PLAN COMM FND075		
		2/11/21	01 VR	104- 205		616516	2/12/21	104-685-533.87-00	INDIRECT COSTS / OVERHEAD	INDIR 1/10-23 685	1,038.56
		2/25/21	01 VR	104- 322		616930	2/26/21	104-685-533.87-00	INDIRECT COSTS / OVERHEAD	INDIR 1/24-2/6 685	1,087.21
										VENDOR TOTAL	2,125.77 *
176	CHAMPAIGN COUNTY TREASURER								SELF-FUND INS FND476		
		3/04/21	03 VR	119- 14		617170	3/05/21	104-685-513.04-00	WORKERS' COMPENSATION	INSWC 2/12, 2/26 PR	67.88
										VENDOR TOTAL	67.88 *
188	CHAMPAIGN COUNTY TREASURER								SOCIAL SECUR FUND188		
		2/11/21	01 VR	188- 7		616520	2/12/21	104-685-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/29 PR	207.10
		2/25/21	01 VR	188- 10		616932	2/26/21	104-685-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/12 PR	213.08
										VENDOR TOTAL	420.18 *
78891	VISA CARDMEMBER SERVICE - RPC								AC#4798510049574169		
		2/25/21	01 VR	104- 347		617092	2/26/21	104-685-522.96-00	SCHOOL SUPPLIES	4169 AMAZON 2/1	195.09
										VENDOR TOTAL	195.09 *
									MENTAL HLTH COUNSEL I-ODD	DEPARTMENT TOTAL	3,191.45 *
*** DEPT NO. 686 PRESCHOOL FOR ALL-ODD YRS											
41	CHAMPAIGN COUNTY TREASURER								HEALTH INSUR FND 620		
		2/08/21	02 VR	620- 11		616508	2/12/21	104-686-513.06-00	EMPLOYEE HEALTH/LIFE INS	JAN HI, LI & ADMIN	7,477.09
		3/01/21	01 VR	620- 29		617162	3/05/21	104-686-513.06-00	EMPLOYEE HEALTH/LIFE INS	FEB HI, LI & ADMIN	7,477.09
										VENDOR TOTAL	14,954.18 *
88	CHAMPAIGN COUNTY TREASURER								I.M.R.F. FUND 088		
		2/11/21	01 VR	88- 3		616510	2/12/21	104-686-513.02-00	IMRF - EMPLOYER COST	IMRF 1/29 PR	1,680.88
		2/25/21	01 VR	88- 4		616927	2/26/21	104-686-513.02-00	IMRF - EMPLOYER COST	IMRF 2/12 PR	1,712.17
										VENDOR TOTAL	3,393.05 *
176	CHAMPAIGN COUNTY TREASURER								SELF-FUND INS FND476		
		3/04/21	03 VR	119- 14		617170	3/05/21	104-686-513.04-00	WORKERS' COMPENSATION	INSWC 2/12, 2/26 PR	730.60
										VENDOR TOTAL	730.60 *
188	CHAMPAIGN COUNTY TREASURER								SOCIAL SECUR FUND188		
		2/11/21	01 VR	188- 7		616520	2/12/21	104-686-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/29 PR	1,871.70

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		2/25/21	01 VR	188-	10	616932	2/26/21	104-686-513.01-00	SOCIAL SECURITY-EMPLOYER FICA	2/12 PR	1,910.61
										VENDOR TOTAL	3,782.31 *
									PRESCHOOL FOR ALL-ODD YRS	DEPARTMENT TOTAL	22,860.14 *
*** DEPT NO. 835 HEAD START-EVN YRS											
16	CHAMPAIGN COUNTY TREASURER							GENERAL CORP FND 080			
		2/17/21	80 VR	104-	2490	616759	2/19/21	104-835-533.01-00	AUDIT & ACCOUNTING SERVC	2019 OUTSIDE AUDIT	1,428.33
		2/17/21	80 VR	104-	2491	616759	2/19/21	104-835-533.01-00	AUDIT & ACCOUNTING SERVC	2020 AUDITOR SERV	4,744.92
		2/17/21	80 VR	104-	2491	616759	2/19/21	104-835-533.01-00	AUDIT & ACCOUNTING SERVC	2020 HLTH/LIFE 020	4,302.73
										VENDOR TOTAL	10,475.98 *
41	CHAMPAIGN COUNTY TREASURER							HEALTH INSUR FND 620			
		2/08/21	02 VR	620-	11	616508	2/12/21	104-835-513.06-00	EMPLOYEE HEALTH/LIFE INS	JAN HI, LI & ADMIN	35,922.01
		2/08/21	02 VR	620-	11	616508	2/12/21	104-835-513.06-00	EMPLOYEE HEALTH/LIFE INS	CR DEC MATHIAS	2.60-
										VENDOR TOTAL	35,919.41 *
76	CHAMPAIGN COUNTY TREASURER							TORT IMMUNITY FND076			
		2/17/21	80 VR	104-	2492	616763	2/19/21	104-835-533.01-00	AUDIT & ACCOUNTING SERVC	2020 UNEMP 020	89.37
										VENDOR TOTAL	89.37 *
88	CHAMPAIGN COUNTY TREASURER							I.M.R.F. FUND 088			
		2/11/21	01 VR	88-	3	616510	2/12/21	104-835-513.02-00	IMRF - EMPLOYER COST	IMRF 1/29 PR	5,224.94
		2/17/21	80 VR	104-	2493	616765	2/19/21	104-835-533.01-00	AUDIT & ACCOUNTING SERVC	2020 IMRF 020	546.26
		2/25/21	01 VR	88-	4	616927	2/26/21	104-835-513.02-00	IMRF - EMPLOYER COST	IMRF 2/12 PR	1,674.64
										VENDOR TOTAL	7,445.84 *
161	CHAMPAIGN COUNTY TREASURER							REG PLAN COMM FND075			
		2/11/21	01 VR	104-	205	616516	2/12/21	104-835-533.87-00	INDIRECT COSTS / OVERHEAD	INDIR 1/10-23 835	31,547.51
		2/11/21	01 VR	104-	216	616516	2/12/21	104-835-533.87-00	INDIRECT COSTS / OVERHEAD	INDIR 12/27-1/9 835	29,269.18
										VENDOR TOTAL	60,816.69 *
176	CHAMPAIGN COUNTY TREASURER							SELF-FUND INS FND476			
		2/11/21	80 VR	118-	170	616518	2/12/21	104-835-533.20-00	INSURANCE	104 AUTO HAIL FY20	2,629.85
		3/04/21	03 VR	119-	14	617170	3/05/21	104-835-513.04-00	WORKERS' COMPENSATION	INSWC 2/12, 2/26 PR	328.21
										VENDOR TOTAL	2,958.06 *
188	CHAMPAIGN COUNTY TREASURER							SOCIAL SECUR FUND188			
		2/11/21	01 VR	188-	7	616520	2/12/21	104-835-513.01-00	SOCIAL SECURITY-EMPLOYER FICA	1/29 PR	6,041.19
		2/17/21	80 VR	104-	2494	616769	2/19/21	104-835-533.01-00	AUDIT & ACCOUNTING SERVC	2020 FICA 020	571.66
		2/25/21	01 VR	188-	10	616932	2/26/21	104-835-513.01-00	SOCIAL SECURITY-EMPLOYER FICA	2/12 PR	1,914.01
										VENDOR TOTAL	8,526.86 *
5209	AT&T-HEAD START W CHAMPAIGN ACCT							AC #296403279			
		2/10/21	02 VR	104-	204	616541	2/12/21	104-835-533.29-00	COMPUTER/INF TCH SERVICES	SAC 296403279 1/24	37.14
										VENDOR TOTAL	37.14 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
20390	CUSTOM SERVICES LANDSCAPE DEV INC	2/10/21	02 VR 104-	206		616570	2/12/21	104-835-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2021-003 2/2	178.75
		2/10/21	02 VR 104-	207		616570	2/12/21	104-835-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2021-002 2/2	261.25
		2/10/21	02 VR 104-	208		616570	2/12/21	104-835-534.76-00	PARKING LOT/SIDEWLK MAINT	INV 2021-001 1/29	221.25
										VENDOR TOTAL	661.25 *
30096	GORDON FOOD SERVICE	2/10/21	02 VR 104-	222		616584	2/12/21	104-835-522.11-00	MEDICAL SUPPLIES	INV 207731469 2/2	136.79
										VENDOR TOTAL	136.79 *
36055	ILLINOIS HEAD START ASSOCIATION	2/24/21	02 VR 104-	349		617024	2/26/21	104-835-533.95-00	CONFERENCES & TRAINING	INV 21-083 2/14	64.00
										VENDOR TOTAL	64.00 *
44095	MBR CENTRAL ILL PIZZA, LLC-S	2/17/21	02 VR 104-	245		616828	2/19/21	104-835-533.95-00	CONFERENCES & TRAINING	INV 8326 2/11	25.20
										VENDOR TOTAL	25.20 *
44120	MCC NETWORK SERVICES LLC	2/10/21	02 VR 104-	210		616608	2/12/21	104-835-533.29-00	COMPUTER/INF TCH SERVICES	INV 04000095211 2/1	337.50
										VENDOR TOTAL	337.50 *
44130	MCS OFFICE TECHNOLOGIES INC	2/10/21	02 VR 104-	209		616609	2/12/21	104-835-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688138 2/1	8,091.06
										VENDOR TOTAL	8,091.06 *
47575	MILLIKIN UNIVERSITY	2/10/21	02 VR 104-	211		616616	2/12/21	104-835-533.19-00	SCHOOLNG TO OBTAIN DEGREE	INV 00892274 KILPATRC	8,185.00
										VENDOR TOTAL	8,185.00 *
49680	NAPA AUTO PARTS DIV OF MPEC	2/10/21	02 VR 104-	212		616620	2/12/21	104-835-533.40-00	AUTOMOBILE MAINTENANCE	INV 871919 1/11	437.49
		2/10/21	02 VR 104-	213		616620	2/12/21	104-835-533.40-00	AUTOMOBILE MAINTENANCE	INV 871921 1/11	20.49-
										VENDOR TOTAL	417.00 *
53622	PARKLAND COLLEGE-BUS TRG & COMMUNITY ED	2/23/21	03 VR 104-	286		617047	2/26/21	104-835-533.95-00	CONFERENCES & TRAINING	INV 748 2/17	491.74
										VENDOR TOTAL	491.74 *
78851	VILLAGE OF RANTOUL	2/10/21	02 VR 104-	214		616679	2/12/21	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 14275 2/1	125.00
		2/10/21	02 VR 104-	215		616679	2/12/21	104-835-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 14274 2/1	9.29
										VENDOR TOTAL	134.29 *
78891	VISA CARDMEMBER SERVICE - RPC	2/25/21	01 VR 104-	347		617092	2/26/21	104-835-522.02-00	OFFICE SUPPLIES	4169 HP.COM 1/21	16.96-

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*** FUND NO. 104 EARLY CHILDHOOD FUND												
		2/25/21	01 VR	104-	347		617092	2/26/21	104-835-533.95-00	CONFERENCES & TRAINING	4169 TCHSTONE 1/13	125.00
		2/25/21	01 VR	104-	347		617092	2/26/21	104-835-533.95-00	CONFERENCES & TRAINING	4169 TCHSTONE 1/14	62.50
		2/25/21	01 VR	104-	347		617092	2/26/21	104-835-533.95-00	CONFERENCES & TRAINING	4169 GERETY 1/14	490.00
		2/25/21	01 VR	104-	347		617092	2/26/21	104-835-533.95-00	CONFERENCES & TRAINING	4169 CEU 1/23	191.36
		2/25/21	01 VR	104-	347		617092	2/26/21	104-835-533.95-00	CONFERENCES & TRAINING	4169 TCHSTONE 1/27	52.50
											VENDOR TOTAL	904.40 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT								AC #...7967			
		2/10/21	02 VR	104-	225		616682	2/12/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 3622 2/3	8.91
		2/10/21	02 VR	104-	226		616682	2/12/21	104-835-522.96-00	SCHOOL SUPPLIES	APPR 1912 2/1	13.98
											VENDOR TOTAL	22.89 *
81610	XEROX CORPORATION											
		2/10/21	02 VR	104-	146		616689	2/12/21	104-835-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	9.30
		2/10/21	02 VR	104-	219		616689	2/12/21	104-835-533.85-00	PHOTOCOPY SERVICES	INV 230329356 2/1	707.74
											VENDOR TOTAL	717.04 *
609875	CVANCARA, VERONIKA								RPC/HEAD START			
		2/10/21	02 VR	104-	196		616704	2/12/21	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	8.5 MILES /26-2/2	4.76
											VENDOR TOTAL	4.76 *
614430	FRICHTL, SHERRI								RPC/HEAD START			
		3/03/21	05 VR	104-	372		617366	3/05/21	104-835-533.95-00	CONFERENCES & TRAINING	REIMB TRNG 2/20&26	10.00
											VENDOR TOTAL	10.00 *
617347	HANCHETT, LISA								RPC/HEAD START			
		2/10/21	02 VR	104-	197		616716	2/12/21	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	64.7 MILES 1/21-28	36.23
											VENDOR TOTAL	36.23 *
630222	MARTIN, CHRISTY								RPC/HEAD START			
		2/11/21	90 VR	104-	2489		616724	2/12/21	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	67.5 MILES 12/11-19	38.81
											VENDOR TOTAL	38.81 *
636730	POTTER, MARGARET								RPC/HEAD START			
		2/10/21	02 VR	104-	200		616735	2/12/21	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	3 MILES 1/12-28	1.68
											VENDOR TOTAL	1.68 *
636801	PRICE, TIMEA								RPC/EARLY CHILDHOOD			
		2/17/21	04 VR	104-	250		616902	2/19/21	104-835-533.19-00	SCHOOLNG TO OBTAIN DEGREE	REIMB STR8TLNE 2/5	108.00
											VENDOR TOTAL	108.00 *
640973	SPENCER, KALEY								RPC/HEAD START			
		2/10/21	02 VR	104-	201		616743	2/12/21	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	39.45 MILES 1/11-2/	22.09
											VENDOR TOTAL	22.09 *
641705	STYAN, MICHELLE								RPC/HEAD START			
		2/10/21	02 VR	104-	202		616745	2/12/21	104-835-533.12-00	JOB-REQUIRED TRAVEL EXP	204.16 MILE 1/14-2/	114.33
											VENDOR TOTAL	114.33 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
642900	TAYLOR, AMBER	2/10/21	02 VR 104-	203		616746	2/12/21	104-835-533.12-00	RPC/HEAD START JOB-REQUIRED TRAVEL EXP	6.9 MILES 1/12-20 VENDOR TOTAL	3.86 3.86 *
643547	THOMAS, JOHN	2/10/21	02 VR 104-	218		616747	2/12/21	104-835-533.95-00	CONFERENCES & TRAINING	INV 194 2/4	473.68
		2/17/21	02 VR 104-	253		616909	2/19/21	104-835-533.95-00	CONFERENCES & TRAINING	INV 195 2/11	310.00
										VENDOR TOTAL	783.68 *
									HEAD START-EVN YRS	DEPARTMENT TOTAL	147,580.95 *
*** DEPT NO. 836 HEAD START-ODD YRS											
15060	CHAMPAIGN COMMUNITY UNIT SCHOOL DIST #4	2/23/21	04 VR 104-	323		616962	2/26/21	104-836-522.14-00	CUSTODIAL SUPPLIES	MAR RENT UNIT 4	150.00
		2/23/21	04 VR 104-	323		616962	2/26/21	104-836-533.30-00	GAS SERVICE	MAR RENT UNIT 4	148.00
		2/23/21	04 VR 104-	323		616962	2/26/21	104-836-533.31-00	ELECTRIC SERVICE	MAR RENT UNIT 4	440.00
		2/23/21	04 VR 104-	323		616962	2/26/21	104-836-533.45-00	NON-CNTY BLDG REPAIR-MNT	MAR RENT UNIT 4	100.00
		2/23/21	04 VR 104-	323		616962	2/26/21	104-836-534.59-00	JANITORIAL SERVICES	MAR RENT UNIT 4	909.60
										VENDOR TOTAL	1,747.60 *
26086	FE MORAN SECURITY SOLUTIONS	2/24/21	02 VR 104-	351		5549	2/26/21	104-836-533.45-00	DEPT 1743 NON-CNTY BLDG REPAIR-MNT	INV 1387837 2/7	70.00
		2/24/21	02 VR 104-	352		5549	2/26/21	104-836-533.45-00	NON-CNTY BLDG REPAIR-MNT	INV 1387838 2/7	3.65
										VENDOR TOTAL	73.65 *
27989	FRONTIER	2/24/21	02 VR 104-	338		617009	2/26/21	104-836-533.33-00	TELEPHONE SERVICE	2178930886 2/16	11.47
										VENDOR TOTAL	11.47 *
35050	I3 BROADBAND - CU	3/03/21	05 VR 104-	400		617257	3/05/21	104-836-533.29-00	COMPUTER/INF TCH SERVICES	INV 2043410-1 3/1	89.98
										VENDOR TOTAL	89.98 *
35434	ILLINOIS AMERICAN WATER COMPANY-HS ACCTS	3/03/21	05 VR 104-	374		617264	3/05/21	104-836-533.32-00	WATER SERVICE	1025220017278810 FE	13.25
		3/03/21	05 VR 104-	375		617264	3/05/21	104-836-533.32-00	WATER SERVICE	1025220031096267 FE	7.01
										VENDOR TOTAL	20.26 *
35710	ILLINOIS COMMUNITY ACTION DEV CORP	2/23/21	04 VR 104-	326		617023	2/26/21	104-836-533.50-00	SUITE A FACILITY/OFFICE RENTALS	MAR RENT W CHAMP	3,612.49
		2/23/21	04 VR 104-	327		617023	2/26/21	104-836-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT URBANA	6,183.58
										VENDOR TOTAL	9,796.07 *
44130	MCS OFFICE TECHNOLOGIES INC	3/03/21	05 VR 104-	370		617278	3/05/21	104-836-533.29-00	COMPUTER/INF TCH SERVICES	INV 01-688505 3/2	8,009.70
										VENDOR TOTAL	8,009.70 *

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
63795	SERVICE MASTER	3/03/21	05 VR 104-	392		617319	3/05/21	104-836-534.59-00	JANITORIAL SERVICES	INV 5259 3/1 VENDOR TOTAL	9,010.79 9,010.79 *
78851	VILLAGE OF RANTOUL	2/23/21	04 VR 104-	324		617084	2/26/21	104-836-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT RANTOUL VENDOR TOTAL	209.03 209.03 *
78853	VILLAGE OF SAVOY	2/23/21	04 VR 104-	325		617085	2/26/21	104-836-533.50-00	FACILITY/OFFICE RENTALS	MAR RENT SAVOY	2,300.00
		3/03/21	05 VR 104-	393		617339	3/05/21	104-836-533.50-00	FACILITY/OFFICE RENTALS	INV 2694 MAR SAVOY VENDOR TOTAL	1,482.62 3,782.62 *
HEAD START-ODD YRS										DEPARTMENT TOTAL	32,751.17 *
*** DEPT NO. 838 PRE-SCH FOR ALL EXPSN-ODD											
41	CHAMPAIGN COUNTY TREASURER	2/08/21	02 VR 620-	11		616508	2/12/21	104-838-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	JAN HI, LI & ADMIN	3,325.00
		3/01/21	01 VR 620-	29		617162	3/05/21	104-838-513.06-00	EMPLOYEE HEALTH/LIFE INS	FEB HI, LI & ADMIN VENDOR TOTAL	4,155.60 7,480.60 *
88	CHAMPAIGN COUNTY TREASURER	2/11/21	01 VR 88-	3		616510	2/12/21	104-838-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 1/29 PR	1,190.83
		2/25/21	01 VR 88-	4		616927	2/26/21	104-838-513.02-00	IMRF - EMPLOYER COST	IMRF 2/12 PR VENDOR TOTAL	1,082.16 2,272.99 *
176	CHAMPAIGN COUNTY TREASURER	3/04/21	03 VR 119-	14		617170	3/05/21	104-838-513.04-00	SELF-FUND INS FND476 WORKERS' COMPENSATION	INSWC 2/12, 2/26 PR VENDOR TOTAL	430.45 430.45 *
188	CHAMPAIGN COUNTY TREASURER	2/11/21	01 VR 188-	7		616520	2/12/21	104-838-513.01-00	SOCIAL SECUR FUND188 SOCIAL SECURITY-EMPLOYER	FICA 1/29 PR	1,422.83
		2/25/21	01 VR 188-	10		616932	2/26/21	104-838-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/12 PR VENDOR TOTAL	1,290.64 2,713.47 *
PRE-SCH FOR ALL EXPSN-ODD										DEPARTMENT TOTAL	12,897.51 *
*** DEPT NO. 845 MENTAL HLTH COUNSL II-ODD											
41	CHAMPAIGN COUNTY TREASURER	2/08/21	02 VR 620-	11		616508	2/12/21	104-845-513.06-00	HEALTH INSUR FND 620 EMPLOYEE HEALTH/LIFE INS	JAN HI, LI & ADMIN	1,533.80
		3/01/21	01 VR 620-	29		617162	3/05/21	104-845-513.06-00	EMPLOYEE HEALTH/LIFE INS	FEB HI, LI & ADMIN VENDOR TOTAL	1,533.80 3,067.60 *
88	CHAMPAIGN COUNTY TREASURER	2/11/21	01 VR 88-	3		616510	2/12/21	104-845-513.02-00	I.M.R.F. FUND 088 IMRF - EMPLOYER COST	IMRF 1/29 PR	363.15

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*** FUND NO. 104 EARLY CHILDHOOD FUND											
		2/25/21	01 VR	88-	4	616927	2/26/21	104-845-513.02-00	IMRF - EMPLOYER COST	IMRF 2/12 PR	358.91
										VENDOR TOTAL	722.06 *
161	CHAMPAIGN COUNTY TREASURER								REG PLAN COMM FND075		
		2/11/21	01 VR	104-	205	616516	2/12/21	104-845-533.87-00	INDIRECT COSTS / OVERHEAD	INDIR 1/10-23 845	2,087.99
		2/25/21	01 VR	104-	322	616930	2/26/21	104-845-533.87-00	INDIRECT COSTS / OVERHEAD	INDIR 1/24-2/6 845	2,087.99
										VENDOR TOTAL	4,175.98 *
176	CHAMPAIGN COUNTY TREASURER								SELF-FUND INS FND476		
		3/04/21	03 VR	119-	14	617170	3/05/21	104-845-513.04-00	WORKERS' COMPENSATION	INSWC 2/12, 2/26 PR	133.30
										VENDOR TOTAL	133.30 *
188	CHAMPAIGN COUNTY TREASURER								SOCIAL SECUR FUND188		
		2/11/21	01 VR	188-	7	616520	2/12/21	104-845-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 1/29 PR	404.38
		2/25/21	01 VR	188-	10	616932	2/26/21	104-845-513.01-00	SOCIAL SECURITY-EMPLOYER	FICA 2/12 PR	399.64
										VENDOR TOTAL	804.02 *
									MENTAL HLTH COUNSL II-ODD	DEPARTMENT TOTAL	8,902.96 *
*** DEPT NO. 853 HD START USDA FOOD PROGRAM											
12525	CARLE MEDICAL SUPPLY										
		3/03/21	05 VR	104-	381	617200	3/05/21	104-853-522.10-00	FOOD	INV 1922376 1/22	156.00
		3/03/21	05 VR	104-	382	617200	3/05/21	104-853-522.10-00	FOOD	INV 1921717 1/29	624.00
										VENDOR TOTAL	780.00 *
30096	GORDON FOOD SERVICE										
		2/10/21	02 VR	104-	220	616584	2/12/21	104-853-522.10-00	FOOD	INV 207731481 2/2	614.82
		2/10/21	02 VR	104-	220	616584	2/12/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207731481 2/2	46.45
		2/10/21	02 VR	104-	221	616584	2/12/21	104-853-522.10-00	FOOD	INV 207731467 2/2	811.33
		2/10/21	02 VR	104-	223	616584	2/12/21	104-853-522.10-00	FOOD	INV 207720629 2/2	1,938.87
		2/10/21	02 VR	104-	224	616584	2/12/21	104-853-522.10-00	FOOD	INV 207720622 2/2	684.88
		2/10/21	02 VR	104-	224	616584	2/12/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207720622 2/2	25.02
		2/17/21	02 VR	104-	257	616810	2/19/21	104-853-522.10-00	FOOD	INV 207700805 2/1	350.94
		2/17/21	02 VR	104-	257	616810	2/19/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207700805 2/1	181.79
		2/17/21	02 VR	104-	258	616810	2/19/21	104-853-522.10-00	FOOD	INV 207731470 2/2	803.47
		2/17/21	02 VR	104-	259	616810	2/19/21	104-853-522.10-00	FOOD	INV 207731492 2/2	630.91
		2/17/21	02 VR	104-	260	616810	2/19/21	104-853-522.10-00	FOOD	INV 14938921 2/2	52.16-
		2/17/21	02 VR	104-	261	616810	2/19/21	104-853-522.10-00	FOOD	INV 207784191 2/4	671.97
		2/17/21	02 VR	104-	262	616810	2/19/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207784211 2/4	61.05
		2/17/21	02 VR	104-	263	616810	2/19/21	104-853-522.10-00	FOOD	INV 207885916 2/9	227.15
		2/17/21	02 VR	104-	264	616810	2/19/21	104-853-522.10-00	FOOD	INV 207885977 2/9	8.64
		2/17/21	02 VR	104-	265	616810	2/19/21	104-853-522.10-00	FOOD	INV 207885982 2/9	305.37
		2/17/21	02 VR	104-	265	616810	2/19/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207885982 2/9	102.84
		2/17/21	02 VR	104-	266	616810	2/19/21	104-853-522.10-00	FOOD	INV 207885983 2/9	818.67
		2/17/21	02 VR	104-	267	616810	2/19/21	104-853-522.10-00	FOOD	INV 207885994 2/9	425.83

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VENDOR NO	VENDOR NAME	TRN DTE	B N CD	TR NO	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND												
		2/17/21	02 VR	104-	267		616810	2/19/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207885994 2/9	42.73
		2/17/21	02 VR	104-	268		616810	2/19/21	104-853-522.10-00	FOOD	INV 207885995 2/9	133.14
		2/17/21	03 VR	104-	269		616810	2/19/21	104-853-522.10-00	FOOD	INV 207885999 2/9	506.69
		2/17/21	03 VR	104-	270		616810	2/19/21	104-853-522.10-00	FOOD	INV 207885990 2/9	592.44
		2/17/21	03 VR	104-	271		616810	2/19/21	104-853-522.10-00	FOOD	INV 207875029 2/9	1,858.39
		2/17/21	03 VR	104-	272		616810	2/19/21	104-853-522.10-00	FOOD	INV 207875027 2/9	679.26
		2/17/21	03 VR	104-	272		616810	2/19/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 207875027 2/9	113.77
		2/17/21	03 VR	104-	273		616810	2/19/21	104-853-522.10-00	FOOD	INV 207899979 2/10	46.09
		2/23/21	04 VR	104-	314		617010	2/26/21	104-853-522.10-00	FOOD	INV 207940333 2/11	83.75
		2/23/21	04 VR	104-	315		617010	2/26/21	104-853-522.10-00	FOOD	INV 14965275 2/9	26.91-
		2/23/21	04 VR	104-	316		617010	2/26/21	104-853-522.10-00	FOOD	INV 207940332 2/11	311.31
		2/24/21	02 VR	104-	329		617010	2/26/21	104-853-522.10-00	FOOD	INV 928147050 2/22	20.34
		2/24/21	02 VR	104-	330		617010	2/26/21	104-853-522.10-00	FOOD	INV 208068672 2/18	826.94
		2/24/21	02 VR	104-	330		617010	2/26/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 208068672 2/18	111.58
		2/24/21	02 VR	104-	331		617010	2/26/21	104-853-522.10-00	FOOD	INV 208068676 2/18	2,281.60
		3/03/21	04 VR	104-	357		617248	3/05/21	104-853-522.10-00	FOOD	INV 208292367 3/1	497.87
		3/03/21	04 VR	104-	357		617248	3/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 208292367 3/1	48.28
		3/03/21	04 VR	104-	358		617248	3/05/21	104-853-522.10-00	FOOD	INV 208237919 2/25	182.45
		3/03/21	04 VR	104-	359		617248	3/05/21	104-853-522.10-00	FOOD	INV 206958735 DUP	46.09-
		3/03/21	04 VR	104-	360		617248	3/05/21	104-853-522.10-00	FOOD	INV 208338665 3/2	36.93
		3/03/21	04 VR	104-	361		617248	3/05/21	104-853-522.10-00	FOOD	INV 208173901 2/23	738.33
		3/03/21	04 VR	104-	362		617248	3/05/21	104-853-522.10-00	FOOD	INV 208078557 2/18	574.12
		3/03/21	04 VR	104-	363		617248	3/05/21	104-853-522.10-00	FOOD	INV 208160240 2/23	716.31
		3/03/21	04 VR	104-	364		617248	3/05/21	104-853-522.10-00	FOOD	INV 208160237 2/23	221.73
		3/03/21	04 VR	104-	365		617248	3/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 208160241 2/23	217.15
		3/03/21	04 VR	104-	366		617248	3/05/21	104-853-522.10-00	FOOD	INV 208076608 2/18	879.63
		3/03/21	04 VR	104-	367		617248	3/05/21	104-853-522.10-00	FOOD	INV 208076606 2/18	671.85
		3/03/21	04 VR	104-	368		617248	3/05/21	104-853-522.10-00	FOOD	INV 208142968 2/22	305.25
		3/03/21	04 VR	104-	368		617248	3/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 208142968 2/22	127.36
		3/03/21	04 VR	104-	369		617248	3/05/21	104-853-522.10-00	FOOD	INV 208173906 2/23	165.59
		3/03/21	04 VR	104-	369		617248	3/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	INV 208173906 2/23	228.23
										VENDOR TOTAL		21,803.95 *
45120	MARBLE'S CATERING SERVICE, INC	3/03/21	05 VR	104-	379		617280	3/05/21	104-853-534.11-00	FOOD SERVICE	INV 2-21-111 2/25	7,146.24
										VENDOR TOTAL		7,146.24 *
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT								AC #..7967			
		2/10/21	02 VR	104-	225		616682	2/12/21	104-853-522.10-00	FOOD	APPR 3622 2/3	94.88
		2/10/21	02 VR	104-	226		616682	2/12/21	104-853-522.10-00	FOOD	APPR 1912 2/1	4.00
		2/17/21	03 VR	104-	275		616863	2/19/21	104-853-522.10-00	FOOD	APPR 8363 2/8	78.79
		2/17/21	03 VR	104-	275		616863	2/19/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	APPR 8363 2/8	7.97
		2/17/21	03 VR	104-	277		616863	2/19/21	104-853-522.10-00	FOOD	APPR 8714 2/8	62.92
		2/17/21	03 VR	104-	279		616863	2/19/21	104-853-522.10-00	FOOD	APPR 2793 2/2	97.21
		2/17/21	03 VR	104-	281		616863	2/19/21	104-853-522.10-00	FOOD	APPR 1553 2/1	425.46
		2/23/21	04 VR	104-	320		617096	2/26/21	104-853-522.10-00	FOOD	APPR 12851 2/12	216.50

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VENDOR NO	VENDOR NAME	TRN DTE	B N CD	TRANS NO	PO NO	CHECK NUMBER	CHECK DATE	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ITEM DESCRIPTION	EXPENDITURE AMOUNT
*** FUND NO. 104 EARLY CHILDHOOD FUND											
		2/24/21	02 VR 104-	339		617096	2/26/21	104-853-522.10-00	FOOD	APPR 19626 2/19	117.00
		3/03/21	04 VR 104-	403		617348	3/05/21	104-853-522.10-00	FOOD	APPR 11654 2/11	50.50
		3/03/21	04 VR 104-	404		617348	3/05/21	104-853-522.10-00	FOOD	APPR 20294 1/20	12.30
		3/03/21	04 VR 104-	404		617348	3/05/21	104-853-522.25-00	DIETARY NON-FOOD SUPPLIES	APPR 20294 1/20	7.78
		3/03/21	04 VR 104-	405		617348	3/05/21	104-853-522.10-00	FOOD	APPR 23893 2/23	77.92
		3/03/21	04 VR 104-	408		617348	3/05/21	104-853-522.10-00	FOOD	APPR 22979 2/22	10.56
		3/03/21	04 VR 104-	409		617348	3/05/21	104-853-522.10-00	FOOD	APPR 25587 2/25	16.44
		3/03/21	04 VR 104-	410		617348	3/05/21	104-853-522.10-00	FOOD	APPR 23189 2/23	5.16
										VENDOR TOTAL	1,285.39 *
HD START USDA FOOD PROGRAM										DEPARTMENT TOTAL	31,015.58 *
*** DEPT NO. 875 HS-EHS CARES											
79042	WAL-MART COMMUNITY - HEAD START ACCOUNT AC #...7967										
		2/10/21	02 VR 104-	225		616682	2/12/21	104-875-522.11-00	MEDICAL SUPPLIES	APPR 3622 2/3	110.36
		2/10/21	02 VR 104-	227		616682	2/12/21	104-875-522.14-00	CUSTODIAL SUPPLIES	APPR 1684 2/1	5.98
										VENDOR TOTAL	116.34 *
608565	COOK, ASHLEY										
		2/10/21	02 VR 104-	195		616702	2/12/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	29.6 MILES 1/20-22	16.58
										VENDOR TOTAL	16.58 *
609875	CVANCARA, VERONIKA										
		2/10/21	02 VR 104-	196		616704	2/12/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	86.8 MILES 1/26-2/2	48.61
										VENDOR TOTAL	48.61 *
634880	PACHECO, HEATHER										
		2/10/21	02 VR 104-	199		616732	2/12/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	12.8 MILES 1/22-29	7.17
		2/10/21	02 VR 104-	199		616732	2/12/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	25.7 MILES 1/22-29	14.39
		2/10/21	02 VR 104-	199		616732	2/12/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	15.1 MILES 1/22-29	8.46
		2/10/21	02 VR 104-	199		616732	2/12/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	12.6 MILES 1/22-29	7.06
										VENDOR TOTAL	37.08 *
636730	POTTER, MARGARET										
		2/10/21	02 VR 104-	200		616735	2/12/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	26.5 MILES 1/12-28	14.84
										VENDOR TOTAL	14.84 *
642900	TAYLOR, AMBER										
		2/10/21	02 VR 104-	203		616746	2/12/21	104-875-533.12-00	JOB-REQUIRED TRAVEL EXP	9.9 MILES 1/12-20	5.55
										VENDOR TOTAL	5.55 *
HS-EHS CARES										DEPARTMENT TOTAL	239.00 *
EARLY CHILDHOOD FUND										FUND TOTAL	662,945.42 *